

Moonniyur GramaPanchayath

2015-16

ANNUAL FINANCIAL STATEMENT

Moonniyur Grama Panchayat

BALANCE SHEET

As on 31-March-2016

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	25698131.85
311000000	Earmarked Funds	B-2	545749.00
312000000	Reserves	B-3	81731041.00
	Total Reserve& Surplus		**107974921.85**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	2656075.00
	Total Grants,Contributions for specific purposes		**2656075.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	761881.00
350000000	Other Liabilities	B-9	762381.00
	Total Current Liabilities and Provisions		**1524262.00**
	TOTAL LIABILITIES		**112155258.85**
	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	75137255.00
411000000	Accumulated Depreciation	B-11	(5162067.00)
412000000	Capital Work in Progress	B-11(a)	366719.00
	Total Fixed Assets		**70341907.00**
	Investments		
420000000	Investments	B-12	19496737.00
	Total Investments		**19496737.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	16397.00
431000000	Sundry Debtors (Receivables)	B-15	3614611.00
450000000	Cash and Bank balance	B-17	13540607.85
460000000	Loans, Advances and Deposits	B-18	5386691.00
	Total Current Assets,Loans and Advances		**22558306.85**
	TOTAL ASSETS		**112155258.85**

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Accounts Officer

Secretary

Moonniyur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2016

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	6,145,998.00	
	Total Panchayat Fund - General Fund	**25,698,131.85**	

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	14,244.00	
311100199	Other Earmarked Special Funds	531,505.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**545,749.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	81,731,041.00	
	Total Reserves	**81,731,041.00**	

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)	4,801.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	165,134.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	558,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	533,076.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	17,052.00	
320200309	Literacy Scheme Grant	800.00	
320200310	Drought Relief Grant	330,018.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	40,870.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	151,800.00	

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	58,323.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	117,678.00	
320900101	Nirmal Puraskar	167,273.00	
	Total Grants & Contribution for Specific Purposes	**2,656,075.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
340100101	Contractors' Earnest Money Deposit	752,681.00	
340109901	Other Deposits	9,200.00	
	Total Deposits Received	**761,881.00**	

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	288,594.00	
350110104	Employee Liabilities - Pension Contributions Payable	37,137.00	
350200101	Recoveries Payable - General Provident Fund	13,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	19,950.00	
350200103	Recoveries Payable - State Life Insurance	3,415.00	
350200104	Recoveries Payable - Group Insurance Scheme	2,400.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,054.00	
350200107	Recoveries Payable - Family Benefit Scheme	10.00	
350200108	Recoveries Payable - House Building Advance	4,500.00	
350200116	Recoveries Payable - Employees Provident Fund	9,129.00	
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	198,395.00	
350300103	Government and Other Dues Payable - Value Added Tax	36,717.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	50,551.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	59,830.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,500.00	
	Total Other Liabilities (Sundry Creditors)	**762,381.00**	

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	14,576,420.00	
410300101	Roads - Cement Concrete	6,313,130.00	
410300102	Roads - Tarred	19,708,703.00	
410300103	Roads - Metal	448,500.00	
410300201	Lanes - Cement Concrete	4,914,650.00	
410300301	Culverts	718,328.00	
410300302	Bridges	337,500.00	
410300399	Other constructions	2,998,239.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,769,434.00	
410400103	Drinking Water - Pipe lines	450,865.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	6,358,768.00	
410600104	Electricity - Street Lights	130,811.00	
410710102	Movable Assets - Vehicles	1.00	
410710103	Movable Assets - Office Equipments & Other Equipments	355,905.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,409,767.00	
411200101	Accumulated Depreciation- Buildings	(305,176.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(3,790,618.00)	
411320101	Accumulated Depreciation -Waterways	(473,498.00)	
411330101	Accumulated Depreciation -Public Lighting	(29,637.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(73,328.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(269,305.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(220,505.00)	
	Total Fixed Assets	**69,975,188.00**	

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	366,719.00	
	Total Capital Work In Progress	**366,719.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
420800101	Investments - Fixed Deposits	19,496,737.00	

	Total Investments-General Fund	19,496,737.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
430100103	Closing Stock - Stores	16,397.00	
	Total Stock in Hand (Inventories)	16,397.00	

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)	3,582,654.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	653,611.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	15,520.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(637,174.00)	
	Total Sundry Debtors(Receivables)	3,614,611.00	

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	171,898.00	
450210101	State Bank of Travancore-E Sand	1,492,992.00	
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	2,956,777.85	
450250102	Treasury - Own Fund-VPFA-I_2	500.00	
450250110	TSB(OWN FUND) A/C	7,671,688.00	
450410101	STATE BANK OFTRAVANCORE-PENSION	1,021.00	
450410102	Nationalised Bank - JALANIDHI	1,040,870.00	
450430101	Velimukku Service Co-op. Bank Ltd.Distress	13,762.00	
450610101	State Bank of Travancore TSC	168,446.00	
450610102	State Bank of Travancore SGRY	17,052.60	
450620101	South Malabar Gramin Bank MGNREGS	4,801.00	
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	800.00	

	Total Cash and Bank Balances	13,540,607.85	

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	219,170.00	
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	5,386,691.00	

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Moonniyur Grama Panchayat

Balance Sheet Schedule as On 31-March-2016

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

27/12/2016

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	7,309,102.00	95,693,058.00	103,002,160.00	96,856,162.00	6,145,998.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**26,861,235.85**	**95,693,058.00**	**122,554,293.85**	**96,856,162.00**	**25,698,131.85**

Moonniyur Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2015 to 31-March-2016

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	7,757,641.00
140000000	Fees & User Charges	I-4(b)	899,702.00
150000000	Sale & Hire Charges	I-5(b)	269,532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	84,667,282.00
170000000	Income from Investments	I-7	1,843,793.00
171000000	Interest Earned	I-8	209,550.00
180000000	Other Income	I-9	45,558.00
A	**Total-Income**		**95,693,058.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	6,649,651.00
220000000	Administrative Expenses	I-11(b)	1,073,270.00
230000000	Operations & Maintenance	I-12(b)	2,749,986.00
240000000	Interest & Finance Charges	I-13	42,965.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,595,008.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	23,563,419.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	3,274,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	64,693.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	32,409,259.00
255000000	Maintenance Projects	I-14(e)	12,486,642.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	77,000.00
272000000	Depreciation	I-17(a)	4,930,984.00
B	**Total-Expenditure**		**96,917,645.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**(1,224,587.00)**
D= 280000000	Prior Period Item	I-18	(61,483.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period Items*		**(1,163,104.00)**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secratary

Moonniyur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2015 to 31-March-2016

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	5,470,256.00	
110100103	Property Tax on Non-Residential Buildings	612,745.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	260,790.00	
110200102	Profession Tax - Employees	1,413,850.00	
	Total Tax Revenue	**7,757,641.00**	

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	59,520.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00	
140100103	Registration Fee from Tutorial Institutions	200.00	
140110101	Licence Fees for Dangerous and Offensive Trades	71,060.00	
140110109	Licence Fees for Domestic Dogs and Pigs	100.00	
140110111	Belated Fees	8,817.00	
140120101	Permit Fee for Construction of Buildings	206,905.00	
140120102	Permit Fee for Installation of Machinery	3,305.00	
140120104	Permit Fee for Running of Machinery	7,310.00	
140120105	Building Regularisation fee	205,935.00	
140120199	Fee for Grant of Other Permits	21,220.00	
140130101	Fees for Birth Certificate	5,315.00	
140130102	Fees for Death Certificate	172.00	
140130103	Fees for Marriage Certificate	12,500.00	
140130105	Fee for Non Availability Certificate	102.00	
140130199	Fees for Other Certificates or Extracts	1,112.00	
140200101	Penalties and Fines - Penal Interest	92,487.00	
140200102	Penalties and Fines - Fines	15,274.00	
140200103	Penalties and Fines - Compounding Fees	7,850.00	
140200104	Penalties and Fines - Birth	1,005.00	
140200105	Penalties and Fines - Death	155.00	
140200106	Penalties and Fines - Marriage	50,150.00	
140200107	Penalties and Fines - Licence	12,575.00	
140400103	Ownership Change Fee	44,600.00	
140400106	Search Fee	2,392.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00	
140400109	Application Fee	8,760.00	
140400199	Other Fees	31,381.00	
140700101	Restoration Charges for Road Cutting	27,600.00	
	Total Fees & User Charges-Income Head wise	**899,702.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	264,700.00	
150110199	Sale of Other Forms	2,832.00	
150120101	Sale of Stores	2,000.00	
	Total Sale & Hire Charges-Income Head -wise	**269,532.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	12,119,242.00	
160100102	Development Fund - Special Component Plan	1,580,000.00	
160100104	Development Fund - Central Finance Commission Grant	2,134,967.00	
160100201	Fund for Transferred Institutions - Agriculture	90,000.00	
160100208	Fund for Transferred Institutions - Ayurveda	106,671.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	134,760.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	10,880,492.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,271,690.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	13,409,280.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	547,440.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,735,945.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
160100401	Maintenance Fund - Road Assets	4,520,682.00	
160100402	Maintenance Fund - Non-Road Assets	3,576,625.00	
160100501	General Purpose Fund	14,448,785.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	10,732,357.00	
160100619	Integrated Child Development Scheme (ICDS)	693,207.00	
160100716	Grant for Keralotsavam	15,000.00	
160100799	Other Revenue Grants	599,014.00	
160300206	Beneficiary Contribution	1,771,125.00	
	Total Revenue Grants,Contributions & Subsidies	**84,667,282.00**	

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	1,843,793.00	
	Total Income from Investments-General Fund	**1,843,793.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	209,550.00	
	Total Interest Earned	**209,550.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180200101	Insurance Claim Recovery	22,570.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	22,928.00	
180800104	Receipts from Libraries	60.00	
	Total Other Income	**45,558.00**	

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	769,345.00	
210100102	Salaries - Permanent Staff	3,596,938.00	
210100105	Salaries - Part Time Contingent Staff	131,835.00	
210100106	Salaries - Contract Staff	215,110.00	
210100107	Salaries - Honorarium Staff	22,550.00	
210100201	Wages - Daily Wages Staff	285,205.00	
210100301	Bonus	7,000.00	
210200101	Travelling Allowances - Secretary	18,832.00	
210200102	Travelling Allowances - Permanent Staff	50,083.00	
210200105	Travelling Allowances - Daily Wages Staff	17,010.00	
210200204	Festival Allowance	30,620.00	
210200206	Telephone Allowance Secretary	1,868.00	
210200299	Other Benefits and Allowances	2,140.00	
210200301	Monthly Honorarium - President	66,000.00	
210200303	Telephone Allowance - President	1,868.00	
210200304	Monthly Honorarium - Vice President	63,771.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00	
210200306	Monthly Honorarium - Members	766,500.00	
210200307	Telephone Allowance - Vice President	1,697.00	
210200401	Sitting Fee of President	1,920.00	
210200402	Sitting Fee of Vice President	2,310.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	5,370.00	
210200404	Sitting Fee of Members	30,060.00	
210300101	Pension Contributions - Secretary	59,669.00	
210300102	Pension Contributions - Permanent Staff	288,108.00	
210300104	Pension Contributions - Part Time Contingent Staff	12,233.00	
210400101	Terminal Leave Encashment	66,309.00	
	Total Establishment Expenditures-Expenditure head-wise	**6,649,651.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	244,923.00	
220100299	Other Items	30,297.00	
220110101	Electricity Charges - Office	100,244.00	
220110102	Electricity Charges - Transferred Institutions	119,810.00	
220110103	Water Charges - Office	1,860.00	
220110104	Water Charges - Transferred Institutions	4,803.00	
220110199	Other Office Maintenance Expenses	51,471.00	
220120101	Telephone Expenses - Office	51,853.00	
220120102	Telephone Expenses - Transferred Institutions	11,582.00	
220120103	Postage Expenses	2,000.00	
220120104	Internet Charges	21,074.00	
220200101	Purchase of Books	3,000.00	
220200102	Purchase of News Paper	59,769.00	
220210101	Printing Charges	19,911.00	
220210102	Stationery Expenses	22,050.00	
220400101	Insurance of Vehicles	9,543.00	
220520199	Other Professional Fees except Legal Expenses	2,050.00	
220600101	Newspaper Advertisement Charges	21,440.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	6,000.00	
220610199	Other Membership and Subscriptions	5,760.00	
220700101	Election Expenses	36,023.00	
220800101	Keralolsavam	30,190.00	
220800105	Ceremonies, Entertainments and Receptions	17,647.00	
220800106	Festival Expenses	10,000.00	

220800199	Other Administrative Expenses	187,970.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,073,270.00**	

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	128,912.00	
230100199	Electricity Charges for Other Operations	28,200.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	86,242.00	
230110101	Water Charges for Drinking Water Schemes	150,939.00	
230110102	Water Charges for Street Water Tap	452,817.00	
230300199	Consumption of Stores - Other Stores	171,722.00	
230400101	Vehicle Hire Charges	17,500.00	
230400102	Equipment Hire Charges	4,150.00	
230400199	Other Hire Charges	2,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,391,176.00	
230500704	Repairs & Maintenance Electricity - Street Lights	168,288.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,672.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,990.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,040.00	
230800099	Other Operating & Maintenance Expenses	320.00	
230800106	Expenses for shifting of Electric posts	30,468.00	
230800111	Public Ferry-General	47,550.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,749,986.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	680.00	
240800101	Other Finance Expenses	42,285.00	
	Total Interest & Finance Charges	**42,965.00**	

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	784,500.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,326,940.00	
250103501	Animal Husbandry -Poultry- General	704,748.00	
250200201	Minor Irrigation-General	385,630.00	
251410101	Anganwadi Nutrition - General	4,274,390.00	
251420201	Anganwadi Related Services - General	118,800.00	
	Total Decentralised Plan Programme - Productive Sector	**9,595,008.00**	

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	
251101001	Arts and Culture-General	65,000.00	
251101101	Continuing Education and Non-formal Education-General	165,501.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	340,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	25,760.00	

251101701	Grama sabha/Ward sabha Center- General	266,966.00	
251200201	Public Health Programs -General	488,321.00	
251200401	Medicines-General	100,000.00	
251200901	Sanitation-General	184,900.00	
251201401	Ayurveda Dispensary - General	25,030.00	
251201501	Ayurveda Hospital - General	19,787.00	
251202601	Sanitation & Waste Management - Public - General	117,221.00	
251300101	Housing-General	6,332,550.00	
251300102	Housing-SCP	365,000.00	
251300401	Electrification-General	19,103.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,247,630.00	
251300801	Total Poverty Alleviation Programs-General	10,732,635.00	
251301201	Other Social Security Programs-General	50,000.00	
251400102	Development Programs for Women and Children - SCP	1,100,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	73,015.00	
	Total Decentralised Plan Programme - Service Sector	**23,563,419.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252100101	Energy - Electrification of Street Lights-General	51,500.00	
252100701	Office Electrification - General	14,352.00	
252200101	Roads-General	1,680,381.00	
252200102	Roads-SCP	182,217.00	
252201201	Other Programs in Infrastructure Sector-General	1,346,318.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**3,274,768.00**	

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.)*
253101201	Payments to IKM	64,693.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**64,693.00**	

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	90,000.00	
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	61,854.00	
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	113,640.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	10,879,410.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,271,690.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	13,409,280.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	547,440.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	4,735,945.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
	Total Expenditures of Transferred Institutions and State Spo	**32,409,259.00**	

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	3,883,565.00	
255100102	Maintenance Projects - Road Assets -Tarred	5,699,361.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	321,006.00	
255200701	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	451,145.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	400,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	773,451.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	958,114.00	
	Total Maintenance Projects	**12,486,642.00**	

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	77,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**77,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	289,541.00	
272300101	Depreciation - Roads & Bridges	3,681,840.00	
272320101	Depreciation -Waterways	473,498.00	
272330101	Depreciation -Public Lighting	12,315.00	
272600101	Depreciation - Office & Other Equipments	35,591.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	239,737.00	
272800101	Depreciation - Other Fixed Assets	198,462.00	
	Total Depreciation	**4,930,984.00**	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(12,590.00)	
280200401	Prior Period Income - Other Incomes	(19,780.00)	
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	(1,250.00)	
280800101	Prior Period - Establishment Expenses	(9,022.00)	
280800401	Prior Period - Interest and Finance Charges	(3,841.00)	
280800601	Prior Period - Revenue Grants & Contributions	(15,000.00)	
	Total Prior Period Items(Net)	**(61,483.00)**	

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Moonniyur Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	18,583,474.85
	Cash	RP-40(a)	699,266.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,413,850.00
140000000	Fees & User Charges	RP-4	828,642.00
150000000	Sale & Hire Charges	RP-5	269,532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,081,298.00
171000000	Interest Earned	RP-9	209,550.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	29,131,898.00
350000000	Other Liabilities	RP-36	302,770.00
Non Operating			
180000000	Other Income	RP-10	45,558.00
311000000	Earmarked Funds	RP-29	176,674.00
340000000	Deposits Received	RP-34	134,500.00
350000000	Other Liabilities	RP-36	247,877.00
410000000	Fixed Assets	RP-38	0.00
431000000	Sundry Debtors (Receivables)	RP-43	4,130,053.00
460000000	Loans, Advances and Deposits	RP-47	22,000.00
Grand Total			**71,276,942.85**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	1,633,658.00
220000000	Administrative Expenses	RP-12	1,073,270.00
230000000	Operations & Maintenance	RP-13	2,423,264.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	3,555,298.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	17,470,743.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	3,274,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	64,693.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not t	RP-19	565,494.00
255000000	Maintenance Projects	RP-20	12,486,642.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	77,000.00
280000000	Prior Period Item	RP-26	-24,871.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	53,800.00
350000000	Other Liabilities	RP-36	4,282,378.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	42,965.00
280000000	Prior Period Item	RP-26	-12,590.00
340000000	Deposits Received	RP-34	163,625.00
350000000	Other Liabilities	RP-36	1,115,637.00
410000000	Fixed Assets	RP-38	4,155,629.00
412000000	Capital Work In Progress	RP-40	4,910,400.00
430000000	Stock-in-hand	RP-42	173,632.00
460000000	Loans, Advances and Deposits	RP-47	250,900.00
	Closing Balance		
	Bank	RP-40(b)	13,368,709.85
	Cash	RP-40(b)	171,898.00
Grand Total			**71,276,942.85**

Moonniyur Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2015 To 31-March-2016

Code	Head Account	Schedule	Amount(Rs.)

Moonniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-40(a) 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(a) Cash

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

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,413,850.00
		1,413,850.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	59,520.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee from Tutorial Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	100.00
140110111	Belated Fees	8,817.00
140120101	Permit Fee for Construction of Buildings	206,905.00
140120102	Permit Fee for Installation of Machinery	3,305.00
140120104	Permit Fee for Running of Machinery	7,310.00
140120105	Building Regularisation fee	205,935.00
140120199	Fee for Grant of Other Permits	21,220.00
140130101	Fees for Birth Certificate	5,315.00
140130102	Fees for Death Certificate	172.00
140130103	Fees for Marriage Certificate	12,500.00
140130105	Fee for Non Availability Certificate	102.00
140130199	Fees for Other Certificates or Extracts	1,112.00
140200101	Penalties and Fines - Penal Interest	92,487.00
140200102	Penalties and Fines - Fines	15,274.00
140200103	Penalties and Fines - Compounding Fees	7,850.00
140200104	Penalties and Fines - Birth	1,005.00
140200105	Penalties and Fines - Death	155.00

140200106	Penalties and Fines - Marriage	50,150.00
140200107	Penalties and Fines - Licence	12,575.00
140400103	Ownership Change Fee	44,600.00
140400106	Search Fee	2,392.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00
140400109	Application Fee	8,760.00
140400199	Other Fees	31,381.00
140700101	Restoration Charges for Road Cutting	27,600.00
		828,642.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	264,700.00
150110199	Sale of Other Forms	2,832.00
150120101	Sale of Stores	2,000.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00
		269,532.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100201	Fund for Transferred Institutions - Agriculture	90,000.00
160100208	Fund for Transferred Institutions - Ayurveda	108,671.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	134,760.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	1,082.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
160100501	General Purpose Fund	14,448,785.00
		15,081,298.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	209,550.00
		209,550.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	276,937.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	3,229.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	533,100.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Cent	662.00
320200101	Development Fund - General - Capital	6,257,700.00
320200102	Development Fund - Special Component Plan - Capital	3,490,907.00
320200104	Development Fund - Central Finance Commission Grant	7,719,167.00
320200105	Development Fund-KLGSDP Grant- Capital	3,248,569.00
320200108	Maintenance Fund Road Assets	3,438,824.00
320200109	Maintenance Fund Non-Road Assets	3,035,525.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	49,000.00
320200309	Literacy Scheme Grant	27.00
320200323	Grant for Keralolsavam	15,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	590,884.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Tota	151,800.00
320800101	Beneficiary Contributions	153,900.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	166,667.00
		29,131,898.00

RP-36 Other Liabilities

Code	Head Of Account	Amount

350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	82,500.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	59,630.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	22,500.00
350800119	Liability for Programme/Scheme Expenditure	65,040.00
350800186	Telephone Charge-Office Payable	0.00
350800299	Other Liabilities	72,900.00
		302,770.00

RP-10 Other Income

Code	Head Of Account	Amount
180200101	Insurance Claim Recovery	22,570.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	22,928.00
180800104	Receipts from Libraries	60.00
180900102	Voluntary Contributions and donations	0.00
		45,558.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	947.00
311100199	Other Earmarked Special Funds	175,727.00
		176,674.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340200199	Other Deposits-Revenue	134,500.00
		134,500.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200115	Recoveries Payable - Dues to other Panchayats	2,000.00
350300101	Government and Other Dues Payable - Library Cess	200,885.00
350300103	Government and Other Dues Payable - Value Added Tax	13,792.00
350800101	Liability in respect of Stale Cheques	31,200.00
		247,877.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410600102	Electricity - Line Extension	0.00
		0.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,150,363.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	999,273.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	612,745.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	114,622.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	199,440.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	53,610.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
		4,130,053.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	22,000.00

		22,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	46,500.00
210100102	Salaries - Permanent Staff	28,946.00
210100106	Salaries - Contract Staff	103,500.00
210100107	Salaries - Honorarium Staff	16,400.00
210100201	Wages - Daily Wages Staff	238,740.00
210100301	Bonus	7,000.00
210200105	Travelling Allowances - Daily Wages Staff	17,010.00
210200204	Festival Allowance	30,620.00
210200206	Telephone Allowance Secretary	1,697.00
210200299	Other Benefits and Allowances	2,140.00
210200301	Monthly Honorarium - President	66,000.00
210200303	Telephone Allowance - President	1,868.00
210200304	Monthly Honorarium - Vice President	63,771.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	135,300.00
210200306	Monthly Honorarium - Members	766,500.00
210200307	Telephone Allowance - Vice President	1,697.00
210200401	Sitting Fee of President	1,920.00
210200402	Sitting Fee of Vice President	2,310.00
210200403	Sitting Fee of Chairpersons of Standing Committees	5,370.00
210200404	Sitting Fee of Members	30,060.00
210400101	Terminal Leave Encashment	66,309.00
		1,633,658.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	244,923.00
220100299	Other Items	30,297.00
220110101	Electricity Charges - Office	100,244.00
220110102	Electricity Charges - Transferred Institutions	119,810.00
220110103	Water Charges - Office	1,860.00
220110104	Water Charges - Transferred Institutions	4,803.00
220110199	Other Office Maintenance Expenses	51,471.00
220120101	Telephone Expenses - Office	51,853.00
220120102	Telephone Expenses - Transferred Institutions	11,582.00
220120103	Postage Expenses	2,000.00
220120104	Internet Charges	21,074.00
220200101	Purchase of Books	3,000.00
220200102	Purchase of News Paper	59,769.00
220210101	Printing Charges	19,911.00
220210102	Stationery Expenses	22,050.00
220400101	Insurance of Vehicles	9,543.00
220520199	Other Professional Fees except Legal Expenses	2,050.00
220600101	Newspaper Advertisement Charges	21,440.00
220610101	Membership of KIREWS	2,000.00
220610102	Subscription for Panchayat Association	6,000.00
220610199	Other Membership and Subscriptions	5,760.00
220700101	Election Expenses	36,023.00
220800101	Keralolsavam	30,190.00
220800105	Ceremonies, Entertainments and Receptions	17,647.00
220800106	Festival Expenses	10,000.00
220800199	Other Administrative Expenses	187,970.00
		1,073,270.00

Moonniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	128,912.00
230100199	Electricity Charges for Other Operations	28,200.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	86,242.00
230110101	Water Charges for Drinking Water Schemes	150,939.00
230110102	Water Charges for Street Water Tap	452,817.00
230400101	Vehicle Hire Charges	17,500.00
230400102	Equipment Hire Charges	4,150.00
230400199	Other Hire Charges	2,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,391,176.00
230500704	Repairs & Maintenance Electricity - Street Lights	13,288.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	46,672.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,990.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	6,040.00
230800099	Other Operating & Maintenance Expenses	320.00
230800106	Expenses for shifting of Electric posts	30,468.00
230800111	Public Ferry-General	47,550.00
		2,423,264.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	460,500.00
250100201	Agriculture and Related Sectors - Other crops- General	2,004,420.00
250103501	Animal Husbandry -Poultry- General	704,748.00
250200201	Minor Irrigation-General	385,630.00
		3,555,298.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	1,845,000.00
251101001	Arts and Culture-General	65,000.00
251101101	Continuing Education and Non-formal Education-General	165,501.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	340,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	25,760.00
251101701	Grama sabha/Ward sabha Center- General	266,966.00
251200201	Public Health Programs -General	488,321.00
251200401	Medicines-General	100,000.00
251200901	Sanitation-General	163,300.00
251201401	Ayurveda Dispensary - General	25,030.00
251201501	Ayurveda Hospital - General	19,787.00
251202601	Sanitation & Waste Management - Public - General	117,221.00
251300101	Housing-General	6,332,550.00
251300102	Housing-SCP	365,000.00
251300401	Electrification-General	19,103.00
251300601	Programs for Physically/ Mentally Challenged-General	1,247,630.00
251300801	Total Poverty Alleviation Programs-General	268,369.00
251301201	Other Social Security Programs-General	50,000.00
251400102	Development Programs for Women and Children - SCP	1,100,000.00
251410101	Anganwadi Nutrition - General	4,274,390.00
251420201	Anganwadi Related Services - General	118,800.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	73,015.00
		17,470,743.00

Moonniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	51,500.00
252100701	Office Electrification - General	14,352.00
252200101	Roads-General	1,680,381.00
252200102	Roads-SCP	182,217.00
252201201	Other Programs in Infrastructure Sector-General	1,346,318.00
		3,274,768.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	0.00
253101201	Payments to IKM	64,693.00
		64,693.00

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	90,000.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	61,854.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	113,640.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00
		565,494.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	3,883,565.00
255100102	Maintenance Projects - Road Assets -Tarred	5,699,361.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/I	321,006.00
255200701	Maintenance Projects - Non Road Assets- Tramferred Institutions - Ayurveda (Hospitals/I	451,145.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	400,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - A	773,451.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	958,114.00
		12,486,642.00

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	77,000.00
		77,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200401	Prior Period Income - Other Incomes	-19,780.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ P	-1,250.00
280800401	Prior Period - Interest and Finance Charges	-3,841.00
		-24,871.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	4,800.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalal	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	49,000.00
		53,800.00

Moonniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2015 To 31-March-2016

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100201	Contractors' Control Account	155,000.00
350110102	Employee Liabilities - Net Salary Payable	3,519,644.00
350110104	Employee Liabilities - Pension Contributions Payable	372,686.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350200116	Recoveries Payable - Employees Provident Fund	14,608.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	82,500.00
350800119	Liability for Programme/Scheme Expenditure	65,040.00
350800190	Water Charge for Street Water Tap Payable	0.00
350800299	Other Liabilities	72,900.00
		4,282,378.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	680.00
240800101	Other Finance Expenses	42,285.00
		42,965.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	12,590.00
		-12,590.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	14,125.00
340109901	Other Deposits	0.00
340200199	Other Deposits-Revenue	134,500.00
		163,625.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	371,467.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	368,157.00
350200103	Recoveries Payable - State Life Insurance	38,955.00
350200104	Recoveries Payable - Group Insurance Scheme	26,550.00
350200105	Recoveries Payable - Life Insurance Corporation	123,848.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	3,900.00
350200107	Recoveries Payable - Family Benefit Scheme	120.00
350200108	Recoveries Payable - House Building Advance	54,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	61,440.00
350200115	Recoveries Payable - Dues to other Panchayats	36,000.00
350800101	Liability in respect of Stale Cheques	31,200.00
		1,115,637.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200102	Buildings -Bus Stands	0.00
410200199	Buildings -Others	198,779.00
410300102	Roads - Tarred	684,110.00
410300201	Lanes - Cement Concrete	518,612.00
410300399	Other constructions	1,716,775.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	893,370.00

410400103	Drinking Water - Pipe lines	10,000.00
410600104	Electricity - Street Lights	15,328.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	118,655.00
		4,155,629.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	4,910,400.00
		4,910,400.00

RP-42 Stock-in-hand

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	173,632.00
		173,632.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	92,000.00
460100103	Temporary Advance for Official Purposes	158,900.00
		250,900.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	State Bank of Travancore-E Sand	1,492,992.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	2,956,777.85
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	500.00
450250110	TSB(OWN FUND) A/C	7,671,688.00
450410101	STATE BANK OFTRAVANCORE-PENSION	1,021.00
450410102	Nationalised Bank - JALANIDHI	1,040,870.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	13,762.00
450610101	State Bank of Travancore TSC	168,446.00
450610102	State Bank of Travancore SGRY	17,052.00
450620101	South Malabar Gramin Bank MGNREGS	4,801.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	800.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		13,368,709.85

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	171,898.00
		171,898.00

MOONNIYUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2015 to 31-March-2016

	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	612,745.00	6,083,001.00	0.00	5,470,256.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	612,745.00	0.00	612,745.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,350.00	265,140.00	0.00	260,790.00
110200102	Profession Tax - Employees	0.00	0.00	23,600.00	1,437,450.00	0.00	1,413,850.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	59,520.00	0.00	59,520.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100103	Registration Fee from Tutorial Institutions	0.00	0.00	0.00	200.00	0.00	200.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	3,300.00	74,360.00	0.00	71,060.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	100.00	0.00	100.00
140110111	Belated Fees	0.00	0.00	0.00	8,817.00	0.00	8,817.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	206,905.00	0.00	206,905.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	3,305.00	0.00	3,305.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,310.00	0.00	7,310.00
140120105	Building Regularisation fee	0.00	0.00	0.00	205,935.00	0.00	205,935.00
140120199	Fee for Grant of Other Permits	0.00	0.00	611.00	21,831.00	0.00	21,220.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	5,315.00	0.00	5,315.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	172.00	0.00	172.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	12,500.00	0.00	12,500.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	102.00	0.00	102.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,112.00	0.00	1,112.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	92,487.00	0.00	92,487.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	15,274.00	0.00	15,274.00
140200103	Penalties and Fines - Compounding Fees	0.00	0.00	0.00	7,850.00	0.00	7,850.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	1,005.00	0.00	1,005.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200105	Penalties and Fines - Death	0.00	0.00	0.00	155.00	0.00	155.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	50,150.00	0.00	50,150.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	12,575.00	0.00	12,575.00
140400103	Ownership Change Fee	0.00	0.00	0.00	44,600.00	0.00	44,600.00
140400106	Search Fee	0.00	0.00	0.00	2,392.00	0.00	2,392.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	900.00	0.00	900.00
140400109	Application Fee	0.00	0.00	0.00	8,760.00	0.00	8,760.00
140400199	Other Fees	0.00	0.00	12,060.00	43,441.00	0.00	31,381.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	27,600.00	0.00	27,600.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	264,700.00	0.00	264,700.00
150110199	Sale of Other Forms	0.00	0.00	0.00	2,832.00	0.00	2,832.00
150120101	Sale of Stores	0.00	0.00	0.00	2,000.00	0.00	2,000.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00	0.00	950.00	950.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	12,119,242.00	0.00	12,119,242.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	1,580,000.00	0.00	1,580,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	2,134,967.00	0.00	2,134,967.00
160100201	Fund for Transferred Institutions - Agriculture	0.00	0.00	0.00	90,000.00	0.00	90,000.00
160100208	Fund for Transferred Institutions - Ayurveda	0.00	0.00	0.00	106,671.00	0.00	106,671.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	32,640.00	167,400.00	0.00	134,760.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	10,880,492.00	0.00	10,880,492.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	2,271,690.00	0.00	2,271,690.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	13,409,280.00	0.00	13,409,280.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	547,440.00	0.00	547,440.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	4,735,945.00	0.00	4,735,945.00

	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	300,000.00	0.00	300,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	4,520,682.00	0.00	4,520,682.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,576,625.00	0.00	3,576,625.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,448,785.00	0.00	14,448,785.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	10,732,357.00	0.00	10,732,357.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	693,207.00	0.00	693,207.00
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	0.00	599,014.00	0.00	599,014.00
160300206	Beneficiary Contribution	0.00	0.00	1,478,250.00	3,249,375.00	0.00	1,771,125.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	1,843,793.00	0.00	1,843,793.00
171100101	Interest from Bank Accounts	0.00	0.00	4,192.00	213,742.00	0.00	209,550.00
180200101	Insurance Claim Recovery	0.00	0.00	0.00	22,570.00	0.00	22,570.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	22,928.00	0.00	22,928.00
180800104	Receipts from Libraries	0.00	0.00	0.00	60.00	0.00	60.00
180900102	Voluntary Contributions and donations	0.00	0.00	14,000.00	14,000.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	769,345.00	0.00	769,345.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	3,894,726.00	297,788.00	3,596,938.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	131,835.00	0.00	131,835.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	215,110.00	0.00	215,110.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	22,550.00	0.00	22,550.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	296,315.00	11,110.00	285,205.00	0.00
210100301	Bonus	0.00	0.00	7,000.00	0.00	7,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	18,832.00	0.00	18,832.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	50,083.00	0.00	50,083.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,010.00	0.00	17,010.00	0.00
210200204	Festival Allowance	0.00	0.00	30,620.00	0.00	30,620.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,868.00	0.00	1,868.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	2,140.00	0.00	2,140.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200301	Monthly Honorarium - President	0.00	0.00	66,000.00	0.00	66,000.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	1,868.00	0.00	1,868.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	63,771.00	0.00	63,771.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	135,300.00	0.00	135,300.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	766,500.00	0.00	766,500.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	1,697.00	0.00	1,697.00	0.00
210200401	Sitting Fee of President	0.00	0.00	1,920.00	0.00	1,920.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	2,310.00	0.00	2,310.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	5,370.00	0.00	5,370.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	30,060.00	0.00	30,060.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	59,669.00	0.00	59,669.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	288,108.00	0.00	288,108.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	12,233.00	0.00	12,233.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	66,309.00	0.00	66,309.00	0.00
220100101	Rent of Buildings	0.00	0.00	244,923.00	0.00	244,923.00	0.00
220100299	Other items	0.00	0.00	30,297.00	0.00	30,297.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	100,244.00	0.00	100,244.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	119,810.00	0.00	119,810.00	0.00
220110103	Water Charges - Office	0.00	0.00	1,860.00	0.00	1,860.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	4,803.00	0.00	4,803.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	69,766.00	18,295.00	51,471.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	51,853.00	0.00	51,853.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	11,582.00	0.00	11,582.00	0.00
220120103	Postage Expenses	0.00	0.00	4,000.00	2,000.00	2,000.00	0.00
220120104	Internet Charges	0.00	0.00	22,507.00	1,433.00	21,074.00	0.00
220200101	Purchase of Books	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220200102	Purchase of News Paper	0.00	0.00	59,769.00	0.00	59,769.00	0.00
220210101	Printing Charges	0.00	0.00	41,588.00	21,677.00	19,911.00	0.00
220210102	Stationery Expenses	0.00	0.00	120,082.00	98,032.00	22,050.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400101	Insurance of Vehicles	0.00	0.00	9,700.00	157.00	9,543.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	2,050.00	0.00	2,050.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	21,440.00	0.00	21,440.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	6,000.00	0.00	6,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	5,760.00	0.00	5,760.00	0.00
220700101	Election Expenses	0.00	0.00	42,675.00	6,652.00	36,023.00	0.00
220800101	Keralolsavam	0.00	0.00	30,190.00	0.00	30,190.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	17,647.00	0.00	17,647.00	0.00
220800106	Festival Expenses	0.00	0.00	10,000.00	0.00	10,000.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	197,180.00	9,210.00	187,970.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	128,912.00	0.00	128,912.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	34,600.00	6,400.00	28,200.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	86,242.00	0.00	86,242.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	150,939.00	0.00	150,939.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	452,817.00	0.00	452,817.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	171,722.00	0.00	171,722.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	17,500.00	0.00	17,500.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	4,150.00	0.00	4,150.00	0.00
230400199	Other Hire Charges	0.00	0.00	2,000.00	0.00	2,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,391,176.00	0.00	1,391,176.00	0.00
230500704	Repairs & Maintenance Electricity - Street Lights	0.00	0.00	168,288.00	0.00	168,288.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	73,672.00	27,000.00	46,672.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	16,990.00	0.00	16,990.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,040.00	0.00	6,040.00	0.00
230800099	Other Operating & Maintenance Expenses	0.00	0.00	320.00	0.00	320.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	30,468.00	0.00	30,468.00	0.00
230800111	Public Ferry-General	0.00	0.00	47,550.00	0.00	47,550.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240700101	Bank Charges	0.00	0.00	680.00	0.00	680.00	0.00
240800101	Other Finance Expenses	0.00	0.00	42,285.00	0.00	42,285.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	784,500.00	0.00	784,500.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	4,805,190.00	1,478,250.00	3,326,940.00	0.00
250103501	Animal Husbandry -Poultry- General	0.00	0.00	704,748.00	0.00	704,748.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	385,630.00	0.00	385,630.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,845,000.00	0.00	1,845,000.00	0.00
251101001	Arts and Culture-General	0.00	0.00	65,000.00	0.00	65,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	165,501.00	0.00	165,501.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	340,000.00	0.00	340,000.00	0.00
251101601	Reading Rooms ,Libraries - Periodicals - General	0.00	0.00	25,760.00	0.00	25,760.00	0.00
251101701	Grama sabha/Ward sabha Center- General	0.00	0.00	266,966.00	0.00	266,966.00	0.00
251200201	Public Health Programs -General	0.00	0.00	488,321.00	0.00	488,321.00	0.00
251200401	Medicines-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251200901	Sanitation-General	0.00	0.00	184,900.00	0.00	184,900.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	25,030.00	0.00	25,030.00	0.00
251201501	Ayurveda Hospital - General	0.00	0.00	43,755.00	23,968.00	19,787.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	117,221.00	0.00	117,221.00	0.00
251300101	Housing-General	0.00	0.00	6,812,550.00	480,000.00	6,332,550.00	0.00
251300102	Housing-SCP	0.00	0.00	385,000.00	20,000.00	365,000.00	0.00
251300401	Electrification-General	0.00	0.00	19,103.00	0.00	19,103.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,247,630.00	0.00	1,247,630.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	10,845,050.00	112,415.00	10,732,635.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,100,000.00	0.00	1,100,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,901,401.00	1,627,011.00	4,274,390.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	198,000.00	79,200.00	118,800.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	73,015.00	0.00	73,015.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	51,500.00	0.00	51,500.00	0.00
252100701	Office Electrification - General	0.00	0.00	14,352.00	0.00	14,352.00	0.00
252200101	Roads-General	0.00	0.00	1,680,381.00	0.00	1,680,381.00	0.00
252200102	Roads-SCP	0.00	0.00	182,217.00	0.00	182,217.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,346,318.00	0.00	1,346,318.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	404,250.00	404,250.00	0.00	0.00
253101201	Payments to IKM	0.00	0.00	64,693.00	0.00	64,693.00	0.00
254100101	Expenditures of Transferred Institutions - Agriculture	0.00	0.00	90,000.00	0.00	90,000.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	61,854.00	0.00	61,854.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	146,280.00	32,640.00	113,640.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	10,879,410.00	0.00	10,879,410.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	2,271,690.00	0.00	2,271,690.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	13,409,280.00	0.00	13,409,280.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	547,440.00	0.00	547,440.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	4,735,945.00	0.00	4,735,945.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	300,000.00	0.00	300,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	4,012,565.00	129,000.00	3,883,565.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,887,306.00	187,945.00	5,699,361.00	0.00
255200601	Maintenance Projects - Non Road Assets-Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	321,006.00	0.00	321,006.00	0.00
255200701	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	451,145.00	0.00	451,145.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	773,451.00	0.00	773,451.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	958,114.00	0.00	958,114.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	84,000.00	7,000.00	77,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	289,541.00	0.00	289,541.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,681,840.00	0.00	3,681,840.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	473,498.00	0.00	473,498.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	12,315.00	0.00	12,315.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	35,591.00	0.00	35,591.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	239,737.00	0.00	239,737.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	198,462.00	0.00	198,462.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	12,590.00	0.00	12,590.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	187,900.00	207,680.00	0.00	19,780.00
280300102	Prior Period Income - Recovery of Revenues Written Off - Profession Tax - Institutions/ Professional	0.00	0.00	0.00	1,250.00	0.00	1,250.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	0.00	0.00	14,000.00	14,000.00	0.00	0.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	87,183.00	96,205.00	0.00	9,022.00
280800401	Prior Period - Interest and Finance Charges	0.00	0.00	0.00	3,841.00	0.00	3,841.00
280800601	Prior Period - Revenue Grants & Contributions	0.00	0.00	0.00	15,000.00	0.00	15,000.00
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	7309102.00	0.00	0.00	0.00	7,309,102.00
311100101	Panchayat's Distress Relief Fund	0.00	13297.00	0.00	947.00	0.00	14,244.00
311100199	Other Earmarked Special Funds	0.00	355778.00	0.00	175,727.00	0.00	531,505.00
312100101	Capital Contribution	0.00	70250963.00	0.00	11,480,078.00	0.00	81,731,041.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	755.00	272,891.00	276,937.00	0.00	4,801.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	161905.00	0.00	3,229.00	0.00	165,134.00
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	0.00	558000.00	0.00	0.00	0.00	558,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	693183.00	693,207.00	533,100.00	0.00	533,076.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	16390.00	455,587.00	456,249.00	0.00	17,052.00
320200101	Development Fund - General - Capital	0.00	1096358.00	13,867,113.00	12,770,755.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	171807.00	3,662,714.00	3,490,907.00	0.00	0.00
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	529438.00	8,248,605.00	7,719,167.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	4469000.00	7,717,569.00	3,248,569.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	532695.00	5,026,021.00	4,493,326.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	1421603.00	4,795,062.00	3,373,459.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	49,000.00	49,000.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	773.00	0.00	27.00	0.00	800.00
320200310	Drought Relief Grant	0.00	330018.00	0.00	0.00	0.00	330,018.00
320200323	Grant for Keralolsavam	0.00	15000.00	30,000.00	15,000.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	913,940.00	954,810.00	0.00	40,870.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	0.00	0.00	151,800.00	0.00	151,800.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	500000.00	0.00	0.00	0.00	500,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	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	7428.00	103,005.00	153,900.00	0.00	58,323.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	11.00	49,000.00	166,667.00	0.00	117,678.00
320900101	Nirmal Puraskar	0.00	167273.00	0.00	0.00	0.00	167,273.00
340100101	Contractors' Earnest Money Deposit	0.00	767681.00	15,000.00	0.00	0.00	752,681.00
340100102	Suppliers' Earnest Money Deposit	0.00	14125.00	14,125.00	0.00	0.00	0.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100301	Contractors' Retention	0.00	0.00	0.00	0.00	0.00	0.00
340109901	Other Deposits	0.00	9200.00	134,500.00	134,500.00	0.00	9,200.00
340200199	Other Deposits-Revenue	0.00	0.00	134,500.00	134,500.00	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	155,000.00	155,000.00	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	4,213,190.00	4,213,190.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	234191.00	3,541,864.00	3,596,267.00	0.00	288,594.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	14987.00	14,987.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	68217.00	453,390.00	422,310.00	0.00	37,137.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	52,887.00	52,887.00	0.00	0.00
350110199	Other Employee Liabilities Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	47300.00	371,467.00	337,167.00	0.00	13,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	37540.00	376,163.00	358,573.00	0.00	19,950.00
350200103	Recoveries Payable - State Life Insurance	0.00	4120.00	40,320.00	39,615.00	0.00	3,415.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4200.00	28,400.00	26,600.00	0.00	2,400.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	14122.00	134,091.00	128,023.00	0.00	8,054.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	3,900.00	3,900.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	40.00	150.00	120.00	0.00	10.00
350200108	Recoveries Payable - House Building Advance	0.00	4500.00	54,000.00	54,000.00	0.00	4,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	0.00	61,440.00	61,440.00	0.00	0.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	2000.00	36,000.00	34,000.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	0.00	14,608.00	23,737.00	0.00	9,129.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	9126.00	10,707.00	1,581.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	2250.00	2,250.00	0.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	6062.00	0.00	0.00	0.00	6,062.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2137.00	0.00	0.00	0.00	2,137.00
350300101	Government and Other Dues Payable - Library Cess	2,490.00	0.00	0.00	200,885.00	0.00	198,395.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	22925.00	0.00	13,792.00	0.00	36,717.00
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
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	0.00	0.00	82,500.00	82,500.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	50551.00	0.00	0.00	0.00	50,551.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	45830.00	49,580.00	63,580.00	0.00	59,830.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	17450.00	17,450.00	22,500.00	0.00	22,500.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	31,200.00	31,200.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	65,040.00	65,040.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800186	Telephone Charge-Office Payable	0.00	0.00	1,433.00	1,433.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	50,313.00	50,313.00	0.00	0.00
350800299	Other Liabilities	0.00	0.00	72,900.00	72,900.00	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	868,000.00	868,000.00	0.00	0.00
410200199	Buildings -Others	14,377,641.00	0.00	198,779.00	0.00	14,576,420.00	0.00
410300101	Roads - Cement Concrete	6,313,130.00	0.00	0.00	0.00	6,313,130.00	0.00
410300102	Roads - Tarred	15,240,873.00	0.00	4,467,830.00	0.00	19,708,703.00	0.00
410300103	Roads - Metal	448,500.00	0.00	0.00	0.00	448,500.00	0.00
410300201	Lanes - Cement Concrete	3,946,544.00	0.00	968,106.00	0.00	4,914,650.00	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	970,997.00	0.00	2,027,242.00	0.00	2,998,239.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	7,876,064.00	0.00	893,370.00	0.00	8,769,434.00	0.00
410400103	Drinking Water - Pipe lines	440,865.00	0.00	10,000.00	0.00	450,865.00	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	6,400.00	6,400.00	0.00	0.00
410600104	Electricity - Street Lights	115,483.00	0.00	15,328.00	0.00	130,811.00	0.00
410710102	Movable Assets - Vehicles	0.00	0.00	1.00	0.00	1.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	355,905.00	0.00	0.00	0.00	355,905.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,291,112.00	0.00	118,655.00	0.00	2,409,767.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	15635.00	0.00	289,541.00	0.00	305,176.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	108778.00	0.00	3,681,840.00	0.00	3,790,618.00
411320101	Accumulated Depreciation -Waterways	0.00	0.00	0.00	473,498.00	0.00	473,498.00
411330101	Accumulated Depreciation -Public Lighting	0.00	17322.00	0.00	12,315.00	0.00	29,637.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	37737.00	0.00	35,591.00	0.00	73,328.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	29568.00	0.00	239,737.00	0.00	269,305.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	22043.00	0.00	198,462.00	0.00	220,505.00
412010101	Capital Work in Progress	0.00	0.00	5,165,095.00	4,798,376.00	366,719.00	0.00
420800101	Investments - Fixed Deposits	17,652,944.00	0.00	1,843,793.00	0.00	19,496,737.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	114,487.00	114,487.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	173,632.00	173,632.00	0.00	0.00
430100103	Closing Stock - Stores	14,487.00	0.00	116,397.00	114,487.00	16,397.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	991,934.00	0.00	6,387,151.00	3,796,431.00	3,582,654.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	831,267.00	0.00	991,934.00	1,169,590.00	653,611.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	612,745.00	612,745.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	114,622.00	114,622.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	264,020.00	248,500.00	15,520.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	31,410.00	31,410.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	77,560.00	77,560.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	7,300.00	7,300.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	430108.00	97,084.00	304,150.00	0.00	637,174.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	241692.00	0.00	0.00	0.00	241,692.00
450100101	Cash	699,266.00	0.00	41,419,065.00	41,946,433.00	171,898.00	0.00
450210101	State Bank of Travancore-E Sand	1,493,622.00	0.00	0.00	630.00	1,492,992.00	0.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	4,430,208.85	0.00	11,276,362.00	12,749,793.00	2,956,777.85	0.00
450250101	VPFA-I	3,206,636.00	0.00	150,301.00	3,356,937.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	500.00	0.00	0.00	0.00	500.00	0.00
450250110	TSB(OWN FUND) A/C	0.00	0.00	15,438,688.00	7,767,000.00	7,671,688.00	0.00
450410101	STATE BANK OFTRAVANCORE-PENSION	1,011.00	0.00	40.00	30.00	1,021.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450410102	Nationalised Bank - JALANIDHI	1,000,000.00	0.00	835,884.00	795,014.00	1,040,870.00	0.00
450430101	Velimukku Service Co-op. Bank Ltd Distress	13,297.00	0.00	465.00	0.00	13,762.00	0.00
450610101	State Bank of Travancore TSC	161,905.00	0.00	6,541.00	0.00	168,446.00	0.00
450610102	State Bank of Travancore SGRY	16,390.00	0.00	662.00	0.00	17,052.00	0.00
450620101	South Malabar Gramin Bank MGNREGS	755.00	0.00	315,650.00	311,604.00	4,801.00	0.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	37,476.00	0.00	4,809.00	42,285.00	0.00	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	773.00	0.00	27.00	0.00	800.00	0.00
450650101	VPFA-II	1,096,358.00	0.00	6,033,055.00	7,129,413.00	0.00	0.00
450650102	VPFA-III	1,954,298.00	0.00	254,695.00	2,208,993.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	529,438.00	0.00	2,955,235.00	3,484,673.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	4,469,000.00	0.00	0.00	4,469,000.00	0.00	0.00
450650105	VPFA-III_4	171,807.00	0.00	0.00	171,807.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
460100101	Festival Advance	4,000.00	0.00	110,000.00	114,000.00	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	60,270.00	0.00	158,900.00	0.00	219,170.00	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	4,290,000.00	0.00	0.00	0.00	4,290,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	540,714.00	0.00	0.00	0.00	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	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
	Total	110,445,597.85	110,445,597.85	265,137,248.00	265,137,248.00	375,582,845.85	375,582,845.85

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Accounts Officer

Secretary

Moonniyur Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2015 To 31-March-2016

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,437,320.00
140000000	Fees & User Charges	613,790.00
150000000	Sale & Hire Charges	268,582.00
160000000	Revenue Grants, Funds, Contributions & Compensations	15,081,298.00
171000000	Interest Earned	213,742.00
180000000	Other Income	38,558.00
		17,653,290.00
LESS		
210000000	Establishment Expenses	1,916,259.00
220000000	Administrative Expenses	1,230,545.00
230000000	Operations & Maintenance	611,721.00
240000000	Interest & Finance Charges	42,965.00
250000000	Decentralised Plan Programme - Productive Sector	3,555,298.00
251000000	Decentralised Plan Programme - Service Sector	17,568,711.00
252000000	Decentralised Plan Programme - Infrastructure Sector	3,274,768.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	404,250.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	541,526.00
255000000	Maintenance Projects	12,486,642.00
260000000	Grants, Contributions and Compensations from Own Fund	70,000.00
280000000	Prior Period Item	(3,841.00)
431000000	Sundry Debtors (Receivables)	(4,139,653.00)
450000000	Cash and Bank balance	5,742,133.00
		43,301,324.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**(25,648,034.00)**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	172,482.00
320000000	Grants, Funds & Contributions for Specific Purposes	22,389,054.00
340000000	Deposits Received	(29,125.00)
350000000	Other Liabilities	(4,548,115.00)
		17,984,296.00
LESS		
410000000	Fixed Assets	5,017,229.00
412000000	Capital Work In Progress	4,910,400.00
		9,927,629.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8,056,667.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	152,900.00
		152,900.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(152,900.00)**
GRAND TOTAL (A+B+C)		**(17,744,267.00)**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
450000000	Cash and Bank balance	(19,282,740.85)
		(19,282,740.85)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19,282,740.85
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(13,540,607.85)
		(13,540,607.85)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13,540,607.85
Net increase/ (decrease) in cash and cash equivalents		(5,742,133.00)

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