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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	21,537,165.85
	Cash	RP-40(a)	404,132.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,699,130.00
130000000	Rental Income from Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	1,228,058.00
150000000	Sale & Hire Charges	RP-5	326,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	61,781,741.00
171000000	Interest Earned	RP-9	204,499.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	16,144,337.00
350000000	Other Liabilities	RP-36	625,212.00
Non Operating			
180000000	Other Income	RP-10	13,087.00
311000000	Earmarked Funds	RP-29	590.00
340000000	Deposits Received	RP-34	140,303.00
350000000	Other Liabilities	RP-36	577,146.00
431000000	Sundry Debtors (Receivables)	RP-43	10,799,942.00
460000000	Loans, Advances and Deposits	RP-47	21,000.00
Grand Total			**115,503,992.85**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,195,942.00
220000000	Administrative Expenses	RP-12	1,012,071.00
230000000	Operations & Maintenance	RP-13	1,962,443.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	6,754,360.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	21,168,899.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	506,205.00
253000000	Decentralised Plan Programme - Projects not included in Secto	RP-18	1,294,152.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	429,400.00
255000000	Maintenance Projects	RP-20	9,287,431.00
280000000	Prior Period Item	RP-26	-13,094.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	450,000.00
350000000	Other Liabilities	RP-36	5,583,379.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	110,388.00
280000000	Prior Period Item	RP-26	-25,890.00
340000000	Deposits Received	RP-34	62,650.00
350000000	Other Liabilities	RP-36	2,160,657.00
410000000	Fixed Assets	RP-38	15,032,443.00
412000000	Capital Work In Progress	RP-40	470,733.00
460000000	Loans, Advances and Deposits	RP-47	801,750.00
	Closing Balance		
	Bank	RP-40(b)	45,260,073.85
	Cash	RP-40(b)	0.00
Grand Total			**115,503,992.85**

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	State Bank of Travancore-E Sand	1,492,359.00
450210102	SBT e-payment	3,540.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	4,148,345.85
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	TSB(OWN FUND) A/C	13,793,438.00
450410101	STATE BANK OFTRAVANCORE-PENSION	773,675.00
450410102	Nationalised Bank - JALANIDHI	1,099,820.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	14,743.00
450610101	State Bank of Travancore TSC	177,504.00
450610102	State Bank of Travancore SGRY	17,968.00
450620101	Kerala Gramin Bank MGNREGS	7,675.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	832.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	7,266.00
		21,537,165.85

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	404,132.00
		404,132.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,699,130.00
		1,699,130.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	1,000.00
		1,000.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	43,920.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,400.00
140100103	Registration Fee from Tutorial Institutions	400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	170.00
140110111	Belated Fees	13,613.00
140120101	Permit Fee for Construction of Buildings	158,493.00
140120102	Permit Fee for Installation of Machinery	1,125.00
140120104	Permit Fee for Running of Machinery	11,925.00
140120105	Building Regularisation fee	433,503.00
140120199	Fee for Grant of Other Permits	10.00

140130101	Fees for Birth Certificate	965.00
140130102	Fees for Death Certificate	30.00
140130103	Fees for Marriage Certificate	9,280.00
140130104	Fees for extracts as per RTI Act	152.00
140130105	Fee for Non Availability Certificate	20.00
140130199	Fees for Other Certificates or Extracts	322.00
140200101	Penalties and Fines - Penal Interest	345,773.00
140200102	Penalties and Fines - Fines	24,618.00
140200104	Penalties and Fines - Birth	615.00
140200105	Penalties and Fines - Death	211.00
140200106	Penalties and Fines - Marriage	26,650.00
140200107	Penalties and Fines - Licence	12,575.00
140200199	Penalties and Fines - Other penalties	22,615.00
140400101	Notice Fee	8,854.00
140400103	Ownership Change Fee.	32,525.00
140400104	Permit / License Change Fee	25.00
140400106	Search Fee	1,354.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00
140400109	Application Fee	12,628.00
140400199	Other Fees	27,285.00
140500118	Hospital Kiosks receipts	23,780.00
140700101	Restoration Charges for Road Cutting	11,922.00
		1,228,058.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	305,360.00
150110199	Sale of Other Forms	195.00
150120103	Sale of Scrap	5,900.00
150120104	Receipts from Auction of Obsolete Assets	15,195.00
		326,650.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	16,202,831.00
160100102	Development Fund - Special Component Plan	5,847,525.00
160100103	Development Fund - Tribal Sub-Plan	15,881.00
160100104	Development Fund - Central Finance Commission Grant	8,074,181.00
160100105	Development Fund-KLGSDP Grant	3,713,513.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	29,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	330,000.00
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	70,000.00
160100399	State Sponsored Schemes- Others	0.00
160100401	Maintenance Fund - Road Assets	5,654,560.00
160100402	Maintenance Fund - Non-Road Assets	4,615,850.00
160100501	General Purpose Fund	17,228,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (I	0.00
160100619	Integrated Child Development Scheme (ICDS)	0.00
160100715	Grants fom Suchithwa Mission	0.00
		61,781,741.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	204,499.00
		204,499.00

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

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employm	1,991,007.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	762,612.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (IC	2,122,026.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specif	669.00
320200309	Literacy Scheme Grant	33.00
320200322	Grants from Suchithwa Mission	381,546.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Governmer	1,807,554.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Governmer	300,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - fro	2,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	5,542,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	919,500.00
320800101	Beneficiary Contributions	304,890.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	12,500.00
		16,144,337.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300109	Government and Other Dues Payable Refund of Unutilised Grants of F	80,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	76,522.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professi	304,990.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offer	163,700.00
		625,212.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,600.00
180800103	Receipts towards postal charges	9,480.00
180800199	Miscellaneous Receipts	7.00
		13,087.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	590.00
		590.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	20,650.00
340100102	Suppliers' Earnest Money Deposit	17,500.00
340100103	Bidders' Earnest Money Deposit	14,165.00
340100201	Contractors' Security Deposit	21,250.00
340100202	Suppliers' Security Deposit	19,665.00
340100301	Contractors' Retention	47,073.00
		140,303.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200105	Recoveries Payable - Life Insurance Corporation	86.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00
350300101	Government and Other Dues Payable - Library Cess	529,650.00
350300103	Government and Other Dues Payable - Value Added Tax	37,410.00
		577,146.00

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

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,085,969.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	1,633,672.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	3,801,102.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,813,299.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (C	347,640.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (A	6,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Curr	112,010.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arre	0.00
		10,799,942.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	21,000.00
460509901	Advance to Others	0.00
		21,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	0.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100106	Salaries - Contract Staff	177,500.00
210100107	Salaries - Honorarium Staff	16,400.00
210100201	Wages - Daily Wages Staff	711,495.00
210100301	Bonus	4,000.00
210200101	Travelling Allowances - Secretary	12,604.00
210200102	Travelling Allowances - Permanent Staff	28,571.00
210200105	Travelling Allowances - Daily Wages Staff	11,946.00
210200204	Festival Allowance	50,090.00
210200206	Telephone Allowance Secretary	2,077.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	7,507.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,512,000.00
210200307	Telephone Allowance Vice President	2,077.00
210200401	Sitting Fee of President	5,595.00
210200402	Sitting Fee of Vice President	3,310.00
210200403	Sitting Fee of Chairpersons of Standing Committees	12,270.00
210200404	Sitting Fee of Members	53,300.00
210200501	Travelling Allowance of President	4,400.00
		3,195,942.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	40,344.00
220110101	Electricity Charges - Office	112,236.00
220110102	Electricity Charges - Transferred Institutions	178,169.00
220110104	Water Charges - Transferred Institutions	16,892.00
220110199	Other Office Maintenance Expenses	12,082.00
220120101	Telephone Expenses - Office	77,950.00
220120102	Telephone Expenses - Transferred Institutions	36,346.00
220120103	Postage Expenses	10,900.00
220120104	Internet Charges	634.00

220200101	Purchase of Books	134.00
220200102	Purchase of News Paper	59,987.00
220200103	Purchase of Periodicals	5,130.00
220210101	Printing Charges	48,139.00
220210102	Stationery Expenses	20,061.00
220400101	Insurance of Vehicles	11,861.00
220520199	Other Professional Fees except Legal Expenses	16,753.00
220600101	Newspaper Advertisement Charges	52,676.00
220600199	Other Advertisement & Publicity Charges	8,600.00
220610101	Membership of KREWS	2,000.00
220610102	Subscription for Panchayat Association	3,000.00
220610199	Other Membership and Subscriptions	2,880.00
220710101	Extra - ordinary Expenses	11,000.00
220800101	Keralolsavam	91,070.00
220800103	Workshops and Seminars	30,000.00
220800104	Grama Sabha Expenses	10,580.00
220800105	Ceremonies, Entertainments and Receptions	50,880.00
220800199	Other Administrative Expenses	101,747.00
		1,012,071.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	243,310.00
230100199	Electricity Charges for Other Operations	1,406.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,183.00
230110101	Water Charges for Drinking Water Schemes	100,626.00
230110102	Water Charges for Street Water Tap	503,130.00
230400101	Vehicle Hire Charges	3,520.00
230400102	Equipment Hire Charges	1,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	881,552.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,032.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,177.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Eq	33,268.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings &	22,331.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,325.00
230800110	Sanitation Expenses	8,583.00
		1,962,443.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,310,000.00
250100201	Agriculture and Related Sectors - Other crops- General	2,019,980.00
250100301	Agricultural Development Programs- General	46,890.00
250103101	Animal Husbandry -Cow- General	1,735,000.00
250103401	Animal Husbandry -Calf- General	302,500.00
250103901	Animal Husbandry -Infrastructure- General	50,000.00
250104601	Dairy Development -Storage and Marketing- General	150,000.00
250200101	Soil and Water Conservation -General	40,000.00
250200201	Minor Irrigation-General	99,990.00
		6,754,360.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100302	High School Education- SCP	249,400.00
251100303	High School Education- TSP	6,000.00
251100601	SSA & Other Educational Programs-General	1,400,000.00

251100901	Reading Rooms and Libraries-General	38,756.00
251100902	Reading Rooms and Libraries- SCP	100,000.00
251101101	Continuing Education and Non-formal Education-General	73,500.00
251101301	Education-Related Activities - General	31,500.00
251101302	Education-Related Activities - SCP	1,485,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admissio	155,000.00
251101501	Reading Rooms ,Libraries - Books - General	24,000.00
251200201	Public Health Programs -General	1,086,535.00
251200701	Other Programs in Health Sector-General	93,998.00
251202601	Sanitation & Waste Management - Public - General	500,000.00
251300101	Housing-General	1,855,000.00
251300102	Housing-SCP	1,385,500.00
251300401	Electrification-General	2,100.00
251300501	Programs for the Aged-General	617,626.00
251300502	Programs for the Aged-SCP	478,443.00
251300601	Programs for Physically/ Mentally Challenged-General	1,982,800.00
251300801	Total Poverty Alleviation Programs-General	1,488,815.00
251301102	Special Programs for Scheduled Tribes -TSP	1,054,063.00
251301201	Other Social Security Programs-General	165,700.00
251400101	Development Programs for Women and Children -General	100,000.00
251400102	Development Programs for Women and Children - SCP	1,050,000.00
251410101	Anganwadi Nutrition - General	4,328,160.00
251420101	Anganwadi Infrastructure - General	28,368.00
251420201	Anganwadi Related Services - General	1,349,835.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	38,800.00
		21,168,899.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252100101	Energy - Electrification of Street Lights-General	2,700.00
252200101	Roads-General	198,388.00
252200301	Bridges-General	100,000.00
252200701	Vehicles-General	8,179.00
252201201	Other Programs in Infrastructure Sector-General	148,000.00
252300101	Public Buildings-General	48,938.00
		506,205.00

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

Code	*Head Of Account*	*Amount*
253100101	Drinking Water related Projects-General	44,488.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	900,589.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-G	230,000.00
253101201	Payments to IKM	119,075.00
		1,294,152.00

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

Code	*Head Of Account*	*Amount*
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	29,400.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	330,000.00
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	70,000.00
254200199	State Sponsored Schemes- Others	0.00
		429,400.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100101	Maintenance Projects - Road Assets -Cement Concrete	220,266.00

255100102	Maintenance Projects - Road Assets -Tarred	4,673,066.00
255100105	Maintenance Projects - Road Assets -Earthen	372,573.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayu	485,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - Gen	2,858,376.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Oth	548,463.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Ma	129,687.00
		9,287,431.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200201	Prior Period Income - License Fees	-12,450.00
280200401	Prior Period Income - Other Incomes	-5.00
280800101	Prior Period - Establishment Expenses	-639.00
		-13,094.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employm	0.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - fro	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	450,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	0.00
320800101	Beneficiary Contributions	0.00
		450,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	73,357.00
350100201	Contractors' Control Account	288,000.00
350100301	Beneficiary Committee Conveners' Control Account	101,194.00
350109901	Other Creditors Control Account	659,736.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	3,799,784.00
350110104	Employee Liabilities - Pension Contributions Payable	606,502.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputati	0.00
350110109	Employee Liabilities Employer s Provident Fund Contribution Payabl	27,403.00
350200116	Recoveries Payable Employees Provident Fund	27,403.00
		5,583,379.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	1,446.00
240800101	Other Finance Expenses	108,942.00
		110,388.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Trad	-25,890.00
		-25,890.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	20,650.00
340100102	Suppliers' Earnest Money Deposit	22,000.00
340100202	Suppliers' Security Deposit	20,000.00

62,650.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	390,347.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,076,603.00
350200103	Recoveries Payable - State Life Insurance	52,660.00
350200104	Recoveries Payable - Group Insurance Scheme	62,700.00
350200105	Recoveries Payable - Life Insurance Corporation	207,464.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200108	Recoveries Payable - House Building Advance	90,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	80,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	53,118.00
350200199	Recoveries Payable - Other Recoveries from Employees	8,200.00
350300101	Government and Other Dues Payable - Library Cess	134,365.00
		2,160,657.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	1,448,869.00
410300101	Roads - Cement Concrete	5,711,631.00
410300102	Roads - Tarred	3,610,188.00
410300201	Lanes - Cement Concrete	330,745.00
410300399	Other constructions	810,643.00
410600104	Electricity - Street Lights	1,788,554.00
410710103	Movable Assets - Office Equipments & Other Equipments	40,020.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	1,291,793.00
		15,032,443.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	470,733.00
		470,733.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	164,000.00
460100103	Temporary Advance for Official Purposes	12,000.00
460500501	Advance to Implementing Officers	0.00
460509901	Advance to Others	625,750.00
		801,750.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	State Bank of Travancore-E Sand	1,491,710.00
450210102	SBT e-payment	37,200.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	10,303,040.85
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	TSB(OWN FUND) A/C	25,027,058.00
450410101	STATE BANK OFTRAVANCORE-PENSION	802,345.00
450410102	Nationalised Bank - JALANIDHI	1,474,369.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	15,333.00
450610101	State Bank of Travancore TSC	184,116.00

450610102	State Bank of Travancore SGRY	18,637.00
450620101	Kerala Gramin Bank MGNREGS	17,867.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	865.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	5,887,533.00
		45,260,073.85

RP-40(b) Cash

Code	*Head Of Account*	*Amount*
450100101	Cash	0.00
		0.00

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Accounts Officer

Secretary

Moonniyur Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2017 to 31-March-2018

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	9,520,398.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4(b)	1,373,918.00
150000000	Sale & Hire Charges	I-5(b)	326,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	134,573,856.00
170000000	Income from Investments	I-7	1,168,057.00
171000000	Interest Earned	I-8	204,499.00
180000000	Other Income	I-9	254,779.00
A	**Total-Income**		**147,423,157.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	9,930,175.00
220000000	Administrative Expenses	I-11(b)	1,012,071.00
230000000	Operations & Maintenance	I-12(b)	2,886,562.00
240000000	Interest & Finance Charges	I-13	110,388.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,767,033.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	27,414,051.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	806,205.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,294,152.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	62,744,900.00
255000000	Maintenance Projects	I-14(e)	9,287,431.00
272000000	Depreciation	I-17(a)	5,628,807.00
B	**Total-Expenditure**		**138,881,775.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**8,541,382.00**
D= 280000000	Prior Period Item	I-18	357,814.00
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period Items*		**8,183,568.00**
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-2017 to 31-March-2018

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,292,288.00	
110100103	Property Tax on Non-Residential Buildings	4,110,580.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	418,400.00	
110200102	Profession Tax - Employees	1,699,130.00	
	Total Tax Revenue	**9,520,398.00**	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130300101	Rent from Auditoriums and Halls	1,000.00	
	Total Rental Income from Panchayat Properties	**1,000.00**	

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	43,920.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,400.00	
140100103	Registration Fee from Tutorial Institutions	400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	145,860.00	
140110109	Licence Fees for Domestic Dogs and Pigs	170.00	
140110111	Belated Fees	13,613.00	
140120101	Permit Fee for Construction of Buildings	158,493.00	
140120102	Permit Fee for Installation of Machinery	1,125.00	
140120104	Permit Fee for Running of Machinery	11,925.00	
140120105	Building Regularisation fee	433,503.00	
140120199	Fee for Grant of Other Permits	10.00	
140130101	Fees for Birth Certificate	965.00	
140130102	Fees for Death Certificate	30.00	
140130103	Fees for Marriage Certificate	9,280.00	
140130104	Fees for extracts as per RTI Act	152.00	
140130105	Fee for Non Availability Certificate	20.00	
140130199	Fees for Other Certificates or Extracts	322.00	
140200101	Penalties and Fines - Penal Interest	345,773.00	
140200102	Penalties and Fines - Fines	24,618.00	
140200104	Penalties and Fines - Birth	615.00	
140200105	Penalties and Fines - Death	211.00	
140200106	Penalties and Fines - Marriage	26,650.00	
140200107	Penalties and Fines - Licence -	12,575.00	
140200199	Penalties and Fines - Other penalties	22,615.00	
140400101	Notice Fee	8,854.00	
140400103	Ownership Change Fee	32,525.00	
140400104	Permit / License Change Fee	25.00	
140400106	Search Fee	1,354.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	300.00	
140400109	Application Fee	12,628.00	
140400199	Other Fees	27,285.00	
140500118	Hospital Kiosks receipts	23,780.00	

140700101	Restoration Charges for Road Cutting	11,922.00	
	Total Fees & User Charges-Income Head wise	1,373,918.00	

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	305,360.00	
150110199	Sale of Other Forms	195.00	
150120103	Sale of Scrap	5,900.00	
150120104	Receipts from Auction of Obsolete Assets	15,195.00	
	Total Sale & Hire Charges-Income Head -wise	326,650.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	16,202,831.00	
160100102	Development Fund - Special Component Plan	5,847,525.00	
160100103	Development Fund - Tribal Sub-Plan	15,881.00	
160100104	Development Fund - Central Finance Commission Grant	259,254.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	29,400.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	30,872,000.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,409,500.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	20,447,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	626,600.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,960,400.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	70,000.00	
160100401	Maintenance Fund - Road Assets	4,946,266.00	
160100402	Maintenance Fund - Non-Road Assets	4,133,487.00	
160100501	General Purpose Fund	17,228,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	13,440,330.00	
160100613	Total Sanitation Campaign (TSC)	230,000.00	
160100619	Integrated Child Development Scheme (ICDS)	900,589.00	
160100716	Grant for Keralolsavam	15,000.00	
160100799	Other Revenue Grants	968,093.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	918,500.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,112,000.00	
160300206	Beneficiary Contribution	4,411,200.00	
160300299	Contributions towards Other Schemes - from Other Institutions	1,200,000.00	
	Total Revenue Grants,Contributions & Subsidies	134,573,856.00	

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	1,168,057.00	
	Total Income from Investments-General Fund	1,168,057.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	204,499.00	
	Total Interest Earned	**204,499.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	3,600.00	
180600101	Excess Provisions written back - Property Tax	241,692.00	
180800103	Receipts towards postal charges	9,480.00	
180800199	Miscellaneous Receipts	7.00	
	Total Other Income	**254,779.00**	

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	783,315.00	
210100102	Salaries - Permanent Staff	4,981,521.00	
210100105	Salaries - Part Time Contingent Staff	180,176.00	
210100106	Salaries - Contract Staff	261,500.00	
210100107	Salaries - Honorarium Staff	16,400.00	
210100201	Wages - Daily Wages Staff	711,495.00	
210100301	Bonus	4,000.00	
210200101	Travelling Allowances - Secretary	12,604.00	
210200102	Travelling Allowances - Permanent Staff	28,571.00	
210200105	Travelling Allowances - Daily Wages Staff	11,946.00	
210200204	Festival Allowance	50,090.00	
210200206	Telephone Allowance Secretary	2,077.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	7,507.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,512,000.00	
210200307	Telephone Allowance - Vice President	2,077.00	
210200401	Sitting Fee of President	5,595.00	
210200402	Sitting Fee of Vice President	3,310.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	12,270.00	
210200404	Sitting Fee of Members	53,300.00	
210200501	Travelling Allowance of President	4,400.00	
210300101	Pension Contributions - Secretary	145,881.00	
210300102	Pension Contributions - Permanent Staff	509,782.00	
210300104	Pension Contributions - Part Time Contingent Staff	21,996.00	
210500101	Employer's Provident Fund Contribution	27,562.00	
	Total Establishment Expenditures-Expenditure head-wise	**9,930,175.00**	

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	40,344.00	
220110101	Electricity Charges - Office	112,236.00	
220110102	Electricity Charges - Transferred Institutions	178,169.00	
220110104	Water Charges - Transferred Institutions	16,892.00	
220110199	Other Office Maintenance Expenses	12,082.00	

220120101	Telephone Expenses - Office	77,950.00	
220120102	Telephone Expenses - Transferred Institutions	36,346.00	
220120103	Postage Expenses	10,900.00	
230120104	Internet Charges	634.00	
220200101	Purchase of Books	134.00	
220200102	Purchase of News Paper	59,987.00	
220200103	Purchase of Periodicals	5,130.00	
220210101	Printing Charges	48,139.00	
220210102	Stationery Expenses	20,081.00	
220400101	Insurance of Vehicles	11,861.00	
220520199	Other Professional Fees except Legal Expenses	16,753.00	
220600101	Newspaper Advertisement Charges	52,676.00	
220600199	Other Advertisement & Publicity Charges	8,600.00	
220610101	Membership of KREWS	2,000.00	
220610102	Subscription for Panchayat Association	3,000.00	
220610199	Other Membership and Subscriptions	2,880.00	
220710101	Extra - ordinary Expenses	11,000.00	
220800101	Keralolsavam	91,070.00	
220800103	Workshops and Seminars	30,000.00	
220800104	Grama Sabha Expenses	10,580.00	
220800105	Ceremonies, Entertainments and Receptions	50,880.00	
220800199	Other Administrative Expenses	101,747.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,012,071.00**	

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	243,310.00	
230100199	Electricity Charges for Other Operations	1,406.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	98,183.00	
230110101	Water Charges for Drinking Water Schemes	100,626.00	
230110102	Water Charges for Street Water Tap	503,130.00	
230300199	Consumption of Stores - Other Stores	76,774.00	
230400101	Vehicle Hire Charges	676,720.00	
230400102	Equipment Hire Charges	1,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,055,697.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,032.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	63,177.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	33,268.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,331.00	
230509901	Repairs & Maintenance -Other Fixed Assets	1,325.00	
230800110	Sanitation Expenses	8,583.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,886,562.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	1,446.00	
240800101	Other Finance Expenses	108,942.00	
	Total Interest & Finance Charges	**110,388.00**	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	4,380,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	3,690,290.00	
250100301	Agricultural Development Programs- General	46,890.00	
250101101	Agriculture and Related Sectors - Vegetables - General	366,000.00	
250103101	Animal Husbandry -Cow- General	2,935,000.00	
250103401	Animal Husbandry -Calf- General	302,500.00	
250103901	Animal Husbandry -Infrastructure- General	50,000.00	
250104601	Dairy Development -Storage and Marketing- General	150,000.00	
250200101	Soil and Water Conservation -General	40,000.00	
250200201	Minor Irrigation-General	99,990.00	
251410101	Anganwadi Nutrition - General	4,328,160.00	
251420101	Anganwadi Infrastructure - General	28,368.00	
251420201	Anganwadi Related Services - General	1,349,835.00	
	Total Decentralised Plan Programme - Productive Sector	**17,767,033.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100302	High School Education- SCP	249,400.00	
251100303	High School Education- TSP	6,000.00	
251100601	SSA & Other Educational Programs-General	1,400,000.00	
251100901	Reading Rooms and Libraries-General	38,756.00	
251100902	Reading Rooms and Libraries- SCP	100,000.00	
251101101	Continuing Education and Non-formal Education-General	73,500.00	
251101301	Education-Related Activities - General	31,500.00	
251101302	Education-Related Activities - SCP	1,485,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	155,000.00	
251101501	Reading Rooms ,Libraries - Books - General	24,000.00	
251200201	Public Health Programs -General	1,086,535.00	
251200701	Other Programs in Health Sector-General	93,998.00	
251202601	Sanitation & Waste Management - Public - General	500,000.00	
251300101	Housing-General	1,855,000.00	
251300102	Housing-SCP	1,385,500.00	
251300401	Electrification-General	2,100.00	
251300501	Programs for the Aged-General	617,626.00	
251300502	Programs for the Aged-SCP	478,443.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,982,800.00	
251300801	Total Poverty Alleviation Programs-General	13,440,330.00	
251301102	Special Programs for Scheduled Tribes -TSP	1,054,063.00	
251301201	Other Social Security Programs-General	165,700.00	
251400101	Development Programs for Women and Children -General	100,000.00	
251400102	Development Programs for Women and Children - SCP	1,050,000.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	38,800.00	
	Total Decentralised Plan Programme - Service Sector	**27,414,051.00**	

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	302,700.00	
252200101	Roads-General	198,388.00	
252200301	Bridges-General	100,000.00	
252200701	Vehicles-General	8,179.00	
252201201	Other Programs in Infrastructure Sector-General	148,000.00	

252300101	Public Buildings-General	48,938.00	
	Total Decentralised Plan Programme - Infrastructure Sector	806,205.00	

chedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	44,488.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	900,589.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	230,000.00	
253101201	Payments to IKM	119,075.00	
	Total Decentralised Plan Programme - Projects not include	1,294,152.00	

14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included unde

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	29,400.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	30,872,000.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,409,500.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	20,447,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	626,600.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	6,960,400.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	330,000.00	
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	70,000.00	
	Total Expenditures of Transferred Institutions and State Sp	62,744,900.00	

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	220,266.00	
255100102	Maintenance Projects - Road Assets -Tarred	4,673,066.00	
255100105	Maintenance Projects - Road Assets -Earthen	372,573.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	485,000.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	2,858,376.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	548,463.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	129,687.00	
	Total Maintenance Projects	9,287,431.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	336,620.00	
272300101	Depreciation - Roads & Bridges	3,474,680.00	
272330101	Depreciation -Public Lighting	102,509.00	

272600101	Depreciation - Office & Other Equipments	55,447.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	339,127.00	
272800101	Depreciation - Other Fixed Assets	1,320,424.00	
	Total Depreciation	**5,628,807.00**	

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	(25,890.00)	
280100104	Prior Period income-Property Tax on non-residential buildings	396,798.00	
280200201	Prior Period Income - License Fees	(12,450.00)	
280200401	Prior Period Income - Other Incomes	(5.00)	
280800101	Prior Period - Establishment Expenses	(639.00)	
	Total Prior Period Items(Net)	**357,814.00**	

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Moonniyur Grama Panchayat

BALANCE SHEET

As on 31-March-2018

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	39738729.85
311000000	Earmarked Funds	B-2	546838.00
312000000	Reserves	B-3	104660053.00
	Total Reserve& Surplus		**144945620.85**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	12914128.00
	Total Grants,Contributions for specific purposes		**12914128.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	883335.00
350000000	Other Liabilities	B-9	2344365.00
	Total Current Liabilities and Provisions		**3227700.00**
	TOTAL LIABILITIES		**161087448.85**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	103608488.00
411000000	Accumulated Depreciation	B-11	(17834776.00)
412000000	Capital Work In Progress	B-11(a)	1713272.00
	Total Fixed Assets		**87486984.00**
	Investments		
420000000	Investments	B-12	22643914.00
	Total Investments		**22643914.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	3657.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	45260073.85
460000000	Loans, Advances and Deposits	B-18	5692820.00
	Total Current Assets,Loans and Advances		**50956550.85**
	TOTAL ASSETS		**161087448.85**

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Moonniyur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2018

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	20,186,596.00	
	Total Panchayat Fund - General Fund	**39,738,729.85**	

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	15,333.00	
311100199	Other Earmarked Special Funds	531,505.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**546,838.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100101	Capital Contribution	104,660,053.00	
	Total Reserves	**104,660,053.00**	

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)	17,867.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	710,116.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	558,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,709,631.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	18,637.00	
320200309	Literacy Scheme Grant	865.00	
320200310	Drought Relief Grant	330,018.00	
320200322	Grants from Suchithwa Mission	980,946.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	474,369.00	

320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	151,800.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	300,000.00	
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	1,906,533.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	4,480,000.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,000.00	
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	37,500.00	
320900101	Nirmal Puraskar	167,273.00	
	Total Grants & Contribution for Specific Purposes	**12,914,128.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
340100101	Contractors' Earnest Money Deposit	741,931.00	
340100102	Suppliers' Earnest Money Deposit	20,000.00	
340100103	Bidders' Earnest Money Deposit	14,165.00	
340100201	Contractors' Security Deposit	21,250.00	
340100202	Suppliers' Security Deposit	29,665.00	
340100301	Contractors' Retention	47,073.00	
340109901	Other Deposits	9,201.00	
340200105	Library Deposit	50.00	
	Total Deposits Received	**883,335.00**	

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	324,001.00	
350110104	Employee Liabilities - Pension Contributions Payable	124,192.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	2,343.00	
350200101	Recoveries Payable - General Provident Fund	25,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65,300.00	
350200103	Recoveries Payable - State Life Insurance	4,925.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,100.00	
350200105	Recoveries Payable - Life Insurance Corporation	21,617.00	
350200108	Recoveries Payable - House Building Advance	13,500.00	

350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	3,550.00	
350200115	Recoveries Payable - Dues to other Panchayats	3,000.00	
350200116	Recoveries Payable - Employees Provident Fund	2,343.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	37,623.00	
350200202	Recoveries Payable - Value Added Tax	54,695.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	14,296.00	
350300101	Government and Other Dues Payable - Library Cess	781,042.00	
350300103	Government and Other Dues Payable - Value Added Tax	74,127.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	213,975.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	76,522.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	304,990.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	163,700.00	
350800299	Other Liabilities	18,524.00	
	Total Other Liabilities (Sundry Creditors)	**2,344,365.00**	

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	17,805,877.00	
410300101	Roads - Cement Concrete	16,641,264.00	
410300102	Roads - Tarred	25,193,334.00	
410300103	Roads - Metal	648,500.00	
410300105	Roads - Earthen	1,064,554.00	
410300201	Lanes - Cement Concrete	6,744,169.00	
410300301	Culverts	718,328.00	
410300302	Bridges	337,500.00	
410300399	Other constructions	5,290,363.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,977,907.00	
410400103	Drinking Water - Pipe lines	450,865.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	6,358,768.00	
410600104	Electricity - Street Lights	1,919,365.00	
410710102	Movable Assets - Vehicles	1.00	
410710103	Movable Assets - Office Equipments & Other Equipments	574,479.00	

410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,036,980.00	
410710199	Movable Assets -Others	200,000.00	
411200101	Accumulated Depreciation- Buildings	(940,904.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(12,489,942.00)	
411320101	Accumulated Depreciation -Waterways	(473,498.00)	
411330101	Accumulated Depreciation -Public Lighting	(157,542.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(173,903.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(876,755.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,722,232.00)	
	Total Fixed Assets	**85,773,712.00**	

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	1,713,272.00	
	Total Capital Work In Progress	**1,713,272.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
420800101	Investments - Fixed Deposits	22,643,914.00	
	Total Investments-General Fund	**22,643,914.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
430100103	Closing Stock - Stores	3,657.00	
	Total Stock in Hand (Inventories)	**3,657.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
	Total Sundry Debtors(Receivables)	**0.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
	Total Provisions	**0.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
450210101	State Bank of Travancore-E Sand	1,491,710.00	
450210102	SBT e-payment	37,200.00	
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	10,303,040.85	
450250110	TSB(OWN FUND) A/C	25,027,058.00	
450410101	STATE BANK OFTRAVANCORE-PENSION	802,345.00	
450410102	Nationalised Bank - JALANIDHI	1,474,369.00	
450430101	Velimukku Service Co-op. Bank Ltd.Distress	15,333.00	
450610101	State Bank of Travancore TSC	184,116.00	
450610102	State Bank of Travancore SGRY	18,637.00	
450620101	Kerala Gramin Bank MGNREGS	17,867.00	
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	865.00	
450650109	Treasury Special TSB - Joint Venture	5,887,533.00	
	Total Cash and Bank Balances	**45,260,073.85**	

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	391,549.00	
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	
460509901	Advance to Others	133,750.00	
	Total Loans,advances and deposits	**5,692,820.00**	

MOONNIYUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2017 to 31-March-2018

	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	3,292,288.00	0.00	3,292,288.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	4,110,580.00	0.00	4,110,580.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	3,600.00	422,000.00	0.00	418,400.00
110200102	Profession Tax - Employees	0.00	0.00	4,300.00	1,703,430.00	0.00	1,699,130.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	42,920.00	0.00	42,920.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,400.00	0.00	2,400.00
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	600.00	146,460.00	0.00	145,860.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	170.00	0.00	170.00
140110111	Belated Fees	0.00	0.00	0.00	13,613.00	0.00	13,613.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	158,493.00	0.00	158,493.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,125.00	0.00	1,125.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	11,925.00	0.00	11,925.00
140120105	Building Regularisation fee	0.00	0.00	0.00	433,503.00	0.00	433,503.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	10.00	0.00	10.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	965.00	0.00	965.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	30.00	0.00	30.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	9,280.00	0.00	9,280.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	152.00	0.00	152.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	322.00	0.00	322.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	345,773.00	0.00	345,773.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	24,618.00	0.00	24,618.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	615.00	0.00	615.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	211.00	0.00	211.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	26,650.00	0.00	26,650.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	12,575.00	0.00	12,575.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	22,615.00	0.00	22,615.00
140400101	Notice Fee	0.00	0.00	0.00	8,854.00	0.00	8,854.00
140400103	Ownership Change Fee	0.00	0.00	0.00	32,525.00	0.00	32,525.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	25.00	0.00	25.00
140400106	Search Fee	0.00	0.00	0.00	1,354.00	0.00	1,354.00
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	12,628.00	0.00	12,628.00
140400199	Other Fees	0.00	0.00	0.00	27,285.00	0.00	27,285.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	23,780.00	0.00	23,780.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	11,922.00	0.00	11,922.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	305,360.00	0.00	305,360.00
150110199	Sale of Other Forms	0.00	0.00	0.00	195.00	0.00	195.00
150120103	Sale of Scrap	0.00	0.00	0.00	5,900.00	0.00	5,900.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	15,195.00	0.00	15,195.00
160100101	Development Fund - General	0.00	0.00	0.00	16,202,831.00	0.00	16,202,831.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	5,847,525.00	0.00	5,847,525.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	15,881.00	0.00	15,881.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	7,814,927.00	8,074,181.00	0.00	259,254.00
160100105	Development Fund-KLGSDP Grant	0.00	0.00	3,713,513.00	3,713,513.00	0.00	0.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	46,200.00	75,600.00	0.00	29,400.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	30,872,000.00	0.00	30,872,000.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,409,500.00	0.00	3,409,500.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	20,447,000.00	0.00	20,447,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	626,600.00	0.00	626,600.00
160100306	State Sponsored Schemes - Indira Gandhi National Disabled Pension	0.00	0.00	0.00	6,960,400.00	0.00	6,960,400.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	330,000.00	0.00	330,000.00
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	0.00	0.00	0.00	70,000.00	0.00	70,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	22,000.00	22,000.00	0.00	0.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	708,294.00	5,654,560.00	0.00	4,946,266.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	482,363.00	4,615,850.00	0.00	4,133,487.00
160100501	General Purpose Fund	0.00	0.00	0.00	17,228,000.00	0.00	17,228,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	1,153,479.00	14,593,809.00	0.00	13,440,330.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	230,000.00	0.00	230,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	176,375.00	1,076,964.00	0.00	900,589.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	853,790.00	853,790.00	0.00	0.00
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	968,093.00	0.00	968,093.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	918,500.00	0.00	918,500.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,112,000.00	0.00	1,112,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	4,411,200.00	0.00	4,411,200.00
160300299	Contributions towards Other Schemes - from Other Institutions	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	1,168,057.00	0.00	1,168,057.00
171100101	Interest from Bank Accounts	0.00	0.00	17,760.00	222,259.00	0.00	204,499.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	3,600.00	0.00	3,600.00
180600101	Excess Provisions written back - Property Tax	0.00	0.00	0.00	241,692.00	0.00	241,692.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	9,480.00	0.00	9,480.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	7.00	0.00	7.00
210100101	Salaries - Secretary	0.00	0.00	783,315.00	0.00	783,315.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210100102	Salaries - Permanent Staff	0.00	0.00	4,991,521.00	10,000.00	4,981,521.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	186,930.00	6,754.00	180,176.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	261,500.00	0.00	261,500.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	16,400.00	0.00	16,400.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	711,495.00	0.00	711,495.00	0.00
210100301	Bonus	0.00	0.00	4,000.00	0.00	4,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	12,604.00	0.00	12,604.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	28,571.00	0.00	28,571.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	11,946.00	0.00	11,946.00	0.00
210200204	Festival Allowance	0.00	0.00	51,290.00	1,200.00	50,090.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,077.00	0.00	2,077.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	7,507.00	0.00	7,507.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,512,000.00	0.00	1,512,000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,077.00	0.00	2,077.00	0.00
210200401	Sitting Fee of President	0.00	0.00	5,595.00	0.00	5,595.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	3,310.00	0.00	3,310.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	12,270.00	0.00	12,270.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	53,300.00	0.00	53,300.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	4,400.00	0.00	4,400.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	145,881.00	0.00	145,881.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	509,782.00	0.00	509,782.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	21,996.00	0.00	21,996.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	29,746.00	2,184.00	27,562.00	0.00
220100101	Rent of Buildings	0.00	0.00	40,344.00	0.00	40,344.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	112,236.00	0.00	112,236.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	178,173.00	4.00	178,169.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220110104	Water Charges - Transferred Institutions	0.00	0.00	16,892.00	0.00	16,892.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	12,082.00	0.00	12,082.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	77,950.00	0.00	77,950.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	36,346.00	0.00	36,346.00	0.00
220120103	Postage Expenses	0.00	0.00	10,900.00	0.00	10,900.00	0.00
220120104	Internet Charges	0.00	0.00	634.00	0.00	634.00	0.00
220200101	Purchase of Books	0.00	0.00	134.00	0.00	134.00	0.00
220200102	Purchase of News Paper	0.00	0.00	59,987.00	0.00	59,987.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	5,130.00	0.00	5,130.00	0.00
220210101	Printing Charges	0.00	0.00	48,139.00	0.00	48,139.00	0.00
220210102	Stationery Expenses	0.00	0.00	20,081.00	0.00	20,081.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,861.00	0.00	11,861.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	16,753.00	0.00	16,753.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	52,676.00	0.00	52,676.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	8,600.00	0.00	8,600.00	0.00
220610101	Membership of KREVS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610102	Subscription for Panchayat Association	0.00	0.00	3,000.00	0.00	3,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	11,000.00	0.00	11,000.00	0.00
220800101	Keralolsavam	0.00	0.00	91,070.00	0.00	91,070.00	0.00
220800103	Workshops and Seminars	0.00	0.00	30,000.00	0.00	30,000.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	10,580.00	0.00	10,580.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	50,880.00	0.00	50,880.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	102,747.00	1,000.00	101,747.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	244,604.00	1,294.00	243,310.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	1,406.00	0.00	1,406.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	98,183.00	0.00	98,183.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	100,626.00	0.00	100,626.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	503,130.00	0.00	503,130.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	76,774.00	0.00	76,774.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230400101	Vehicle Hire Charges	0.00	0.00	676,720.00	0.00	676,720.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	1,000.00	0.00	1,000.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,055,697.00	0.00	1,055,697.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	1,032.00	0.00	1,032.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	63,177.00	0.00	63,177.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	33,268.00	0.00	33,268.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	22,331.00	0.00	22,331.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	1,325.00	0.00	1,325.00	0.00
230800110	Sanitation Expenses	0.00	0.00	8,583.00	0.00	8,583.00	0.00
240700101	Bank Charges	0.00	0.00	1,641.00	195.00	1,446.00	0.00
240800101	Other Finance Expenses	0.00	0.00	108,942.00	0.00	108,942.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	4,380,000.00	0.00	4,380,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	3,690,290.00	0.00	3,690,290.00	0.00
250100301	Agricultural Development Programs- General	0.00	0.00	46,890.00	0.00	46,890.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	366,000.00	0.00	366,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	2,935,000.00	0.00	2,935,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	302,500.00	0.00	302,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	50,000.00	0.00	50,000.00	0.00
250104601	Dairy Development -Storage and Marketing- General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	40,000.00	0.00	40,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	99,990.00	0.00	99,990.00	0.00
251100302	High School Education- SCP	0.00	0.00	249,400.00	0.00	249,400.00	0.00
251100303	High School Education- TSP	0.00	0.00	6,000.00	0.00	6,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00
251100901	Reading Rooms and Libraries-General	0.00	0.00	38,756.00	0.00	38,756.00	0.00
251100902	Reading Rooms and Libraries- SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	73,500.00	0.00	73,500.00	0.00
251101301	Education-Related Activities - General	0.00	0.00	31,500.00	0.00	31,500.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,485,000.00	0.00	1,485,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	155,000.00	0.00	155,000.00	0.00
251101501	Reading Rooms ,Libraries - Books - General	0.00	0.00	24,000.00	0.00	24,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	1,086,535.00	0.00	1,086,535.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	93,998.00	0.00	93,998.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251300101	Housing-General	0.00	0.00	1,855,000.00	0.00	1,855,000.00	0.00
251300102	Housing-SCP	0.00	0.00	1,385,500.00	0.00	1,385,500.00	0.00
251300401	Electrification-General	0.00	0.00	2,100.00	0.00	2,100.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	618,626.00	1,000.00	617,626.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	478,443.00	0.00	478,443.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,982,800.00	0.00	1,982,800.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	14,549,809.00	1,109,479.00	13,440,330.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	1,054,063.00	0.00	1,054,063.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	165,700.00	0.00	165,700.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	4,328,160.00	0.00	4,328,160.00	0.00
251420101	Anganwadi Infrastructure - General	0.00	0.00	28,368.00	0.00	28,368.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,349,835.00	0.00	1,349,835.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	38,800.00	0.00	38,800.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	302,700.00	0.00	302,700.00	0.00
252200101	Roads-General	0.00	0.00	696,388.00	498,000.00	198,388.00	0.00
252200301	Bridges-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
252200701	Vehicles-General	0.00	0.00	8,179.00	0.00	8,179.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	148,000.00	0.00	148,000.00	0.00
252300101	Public Buildings-General	0.00	0.00	48,938.00	0.00	48,938.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	44,488.00	0.00	44,488.00	0.00
253100401	Supplementary Nutritional Program through Anganawadies-General	0.00	0.00	900,589.00	0.00	900,589.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	230,000.00	0.00	230,000.00	0.00
253101201	Payments to IRA	0.00	0.00	119,075.00	0.00	119,075.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	37,800.00	8,400.00	29,400.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	30,872,000.00	0.00	30,872,000.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,409,500.00	0.00	3,409,500.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	20,447,000.00	0.00	20,447,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	626,600.00	0.00	626,600.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	6,960,400.00	0.00	6,960,400.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	330,000.00	0.00	330,000.00	0.00
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	0.00	0.00	70,000.00	0.00	70,000.00	0.00
254200199	State Sponsored Schemes- Others	0.00	0.00	66,000.00	66,000.00	0.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	5,570,107.00	5,349,841.00	220,266.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	5,292,210.00	619,144.00	4,673,066.00	0.00
255100105	Maintenance Projects - Road Assets -Earthen	0.00	0.00	372,573.00	0.00	372,573.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	485,000.00	0.00	485,000.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	2,858,376.00	0.00	2,858,376.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	548,463.00	0.00	548,463.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
253201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	129,687.00	0.00	129,687.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	336,620.00	0.00	336,620.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	3,474,680.00	0.00	3,474,680.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	102,509.00	0.00	102,509.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	55,447.00	0.00	55,447.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	339,127.00	0.00	339,127.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,320,424.00	0.00	1,320,424.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,250.00	27,140.00	0.00	25,890.00
280100104	Prior Period Income-Property Tax on non-residential buildings	0.00	0.00	396,798.00	0.00	396,798.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	12,450.00	0.00	12,450.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	5.00	0.00	5.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	639.00	0.00	639.00
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	12003028.00	0.00	0.00	0.00	12,003,028.00
311100101	Panchayat's Distress Relief Fund	0.00	14743.00	0.00	590.00	0.00	15,333.00
311100199	Other Earmarked Special Funds	0.00	531505.00	0.00	0.00	0.00	531,505.00
312100101	Capital Contribution	0.00	91375311.00	0.00	13,284,742.00	0.00	104,660,053.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (MNREGA)	0.00	7675.00	2,893,905.00	2,904,087.00	0.00	17,857.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	177504.00	230,000.00	762,632.00	0.00	710,136.00
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	1488194.00	900,589.00	2,122,026.00	0.00	2,709,631.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan	0.00	0.00	255,400.00	255,400.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	17968.00	0.00	669.00	0.00	18,637.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	832.00	0.00	33.00	0.00	865.00
320200310	Drought Relief Grant	0.00	330018.00	0.00	0.00	0.00	330,018.00
320200322	Grants from Suchithwa Mission	0.00	599400.00	0.00	381,546.00	0.00	980,946.00
320200323	Grant for Keraloisavam	0.00	15000.00	15,000.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	99820.00	1,433,005.00	1,807,554.00	0.00	474,369.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	151800.00	0.00	0.00	0.00	151,800.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	300,000.00	0.00	300,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	7266.00	201,466.00	2,100,733.00	0.00	1,906,533.00
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	500000.00	1,612,000.00	5,592,000.00	0.00	4,480,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	1,454,500.00	1,455,500.00	0.00	1,000.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	11250.00	0.00	0.00	0.00	11,250.00
320800101	Beneficiary Contributions	0.00	58323.00	604,890.00	604,890.00	0.00	58,323.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	25000.00	0.00	12,500.00	0.00	37,500.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320000101	Nirmal Puraskar	0.00	167273.00	0.00	0.00	0.00	167,273.00
340100101	Contractors' Earnest Money Deposit	0.00	741931.00	20,650.00	20,650.00	0.00	741,931.00
340100102	Suppliers' Earnest Money Deposit	0.00	24500.00	22,000.00	17,500.00	0.00	20,000.00
340100103	Bidders' Earnest Money Deposit	0.00	0.00	0.00	14,165.00	0.00	14,165.00
340100201	Contractors' Security Deposit	0.00	0.00	650.00	21,900.00	0.00	21,250.00
340100202	Suppliers' Security Deposit	0.00	30000.00	20,000.00	19,665.00	0.00	29,665.00
340100301	Contractors' Retention	0.00	0.00	0.00	47,073.00	0.00	47,073.00
340109901	Other Deposits	0.00	9201.00	0.00	0.00	0.00	9,201.00
340200105	Library Deposit	0.00	50.00	0.00	0.00	0.00	50.00
340200199	Other Deposits Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	73,357.00	73,357.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	288,000.00	288,000.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	101,194.00	101,194.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	659,736.00	659,736.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,262,582.00	5,262,582.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	288395.00	3,799,784.00	3,835,390.00	0.00	324,001.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	0.00	0.00	0.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	53035.00	608,845.00	680,002.00	0.00	124,192.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	249,875.00	249,875.00	0.00	0.00
350110109	Employee Liabilities - Employee's Provident Fund Contribution Payable	0.00	2184.00	29,587.00	29,746.00	0.00	2,343.00
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	45750.00	401,347.00	380,597.00	0.00	25,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65800.00	1,146,903.00	1,146,403.00	0.00	65,300.00
350200103	Recoveries Payable - State Life Insurance	0.00	4490.00	57,335.00	57,770.00	0.00	4,925.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5800.00	67,400.00	66,700.00	0.00	5,100.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	15047.00	207,464.00	214,034.00	0.00	21,617.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,200.00	5,200.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	4500.00	103,500.00	112,500.00	0.00	13,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	2,280.00	2,280.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	80,000.00	90,000.00	0.00	10,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3791.00	53,118.00	52,917.00	0.00	3,590.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	3,000.00	0.00	3,000.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	2184.00	27,403.00	27,562.00	0.00	2,343.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	10,480.00	10,480.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	0.00	37,623.00	0.00	37,623.00
350200202	Recoveries Payable - Value Added Tax	0.00	6062.00	0.00	48,633.00	0.00	54,695.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2137.00	0.00	12,159.00	0.00	14,296.00
350300101	Government and Other Dues Payable - Library Cess	0.00	385757.00	134,365.00	529,650.00	0.00	781,042.00
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	36717.00	0.00	37,410.00	0.00	74,127.00
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	133975.00	0.00	80,000.00	0.00	213,975.00
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	327178.00	327,178.00	76,522.00	0.00	76,522.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	70760.00	70,760.00	304,990.00	0.00	304,990.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	86691.00	188,619.00	101,928.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	33850.00	33,850.00	163,700.00	0.00	163,700.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800101	Liability in respect of State 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
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	18524.00	0.00	0.00	0.00	18,524.00
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	15,334,339.00	0.00	2,899,594.00	428,056.00	17,805,877.00	0.00
410300101	Roads - Cement Concrete	10,929,633.00	0.00	5,711,631.00	0.00	16,641,264.00	0.00
410300102	Roads - Tarred	21,583,146.00	0.00	3,610,188.00	0.00	25,193,334.00	0.00
410300103	Roads - Metal	648,500.00	0.00	0.00	0.00	648,500.00	0.00
410300105	Roads - Earthen	1,064,554.00	0.00	0.00	0.00	1,064,554.00	0.00
410300201	Lanes - Cement Concrete	6,413,424.00	0.00	330,745.00	0.00	6,744,169.00	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	4,479,720.00	0.00	1,196,296.00	385,753.00	5,290,263.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,977,907.00	0.00	0.00	0.00	8,977,907.00	0.00
410400103	Drinking Water - Pipe lines	450,865.00	0.00	0.00	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	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	130,811.00	0.00	1,788,554.00	0.00	1,919,365.00	0.00
410710102	Movable Assets - Vehicles	1.00	0.00	0.00	0.00	1.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	534,459.00	0.00	40,020.00	0.00	574,479.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,745,187.00	0.00	1,291,793.00	0.00	4,036,980.00	0.00
410710199	Movable Assets -Others	200,000.00	0.00	0.00	0.00	200,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	604284.00	0.00	336,620.00	0.00	940,904.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411300101	Accumulated Depreciation -Roads & Bridges	0.00	9015262.00	0.00	3,474,680.00	0.00	12,489,942.00
411320101	Accumulated Depreciation -Waterways	0.00	473498.00	0.00	0.00	0.00	473,498.00
411330101	Accumulated Depreciation -Public Lighting	0.00	55033.00	0.00	102,509.00	0.00	157,542.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	118456.00	0.00	55,447.00	0.00	173,903.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	537628.00	0.00	339,127.00	0.00	876,755.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1401808.00	0.00	1,320,424.00	0.00	2,722,232.00
412010101	Capital Work in Progress	2,265,208.00	0.00	3,519,156.00	4,071,092.00	1,713,272.00	0.00
420800101	Investments - Fixed Deposits	21,475,857.00	0.00	1,168,057.00	0.00	22,643,914.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	73,357.00	73,357.00	0.00	0.00
430100103	Closing Stock - Stores	7,074.00	0.00	3,657.00	7,074.00	3,657.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	920,439.00	0.00	3,483,454.00	4,404,093.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	559,994.00	0.00	1,193,697.00	1,753,691.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,129,268.00	0.00	4,316,109.00	5,445,377.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	1,319,244.00	0.00	584,720.00	1,903,964.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	6,250.00	0.00	444,660.00	450,910.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	10,380.00	10,380.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	145,860.00	145,860.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,800.00	1,800.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	6,366,839.00	6,366,839.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	187102.00	557,245.00	370,143.00	0.00	0.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	241692.00	241,692.00	0.00	0.00	0.00
450100101	Cash	404,132.00	0.00	64,057,502.00	64,461,634.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450210101	State Bank of Travancore-E Sand	1,492,359.00	0.00	0.00	649.00	1,491,710.00	0.00
450210102	SBT e-payment	3,540.00	0.00	34,309.00	649.00	37,200.00	0.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	4,148,345.85	0.00	17,928,242.00	11,773,547.00	10,303,040.85	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB(OWN FUND) A/C	13,793,438.00	0.00	20,999,779.00	9,766,159.00	25,027,058.00	0.00
450410101	STATE BANK OFTRAVANCORE-PENSION	773,675.00	0.00	28,818.00	148.00	802,345.00	0.00
450410102	Nationalised Bank - JALANIDHI	1,099,820.00	0.00	1,807,554.00	1,433,005.00	1,474,369.00	0.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	14,743.00	0.00	590.00	0.00	15,333.00	0.00
450610101	State Bank of Travancore TSC	177,504.00	0.00	8,402.00	1,790.00	184,116.00	0.00
450610102	State Bank of Travancore SGRY	17,968.00	0.00	850.00	181.00	18,637.00	0.00
450620101	Kerala Gramin Bank MGNREGS	7,675.00	0.00	1,991,007.00	1,980,815.00	17,867.00	0.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	0.00	0.00	0.00	0.00	0.00	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	832.00	0.00	33.00	0.00	865.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	7,266.00	0.00	16,263,617.00	10,383,350.00	5,887,533.00	0.00
460100101	Festival Advance	0.00	0.00	167,000.00	167,000.00	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	379,549.00	0.00	12,000.00	0.00	391,549.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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
460500501	Advance to Implementing Officers	0.00	0.00	232,895.00	232,895.00	0.00	0.00
460509901	Advance to Others	0.00	0.00	1,117,750.00	984,000.00	133,750.00	0.00
	Total	142,725,277.85	142,725,277.85	349,235,648.00	349,235,648.00	491,960,925.85	491,960,925.85

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Accounts Officer

Secretary

Koonniyur Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2017 To 31-March-2018

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,681,130.00
130000000	Rental Income from Panchayat Properties	1,000.00
140000000	Fees & User Charges	781,542.00
150000000	Sale & Hire Charges	326,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	62,833,866.00
171000000	Interest Earned	220,288.00
180000000	Other Income	13,087.00
		65,857,563.00
LESS		
210000000	Establishment Expenses	3,208,542.00
220000000	Administrative Expenses	1,009,176.00
230000000	Operations & Maintenance	1,459,313.00
240000000	Interest & Finance Charges	110,585.00
250000000	Decentralised Plan Programme - Productive Sector	6,404,360.00
251000000	Decentralised Plan Programme - Service Sector	19,442,214.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,004,205.00
253000000	Expenditures of Transferred Institutions and State Sponsored Schemes (WR)	945,077.00
254000000	Maintenance Projects	451,400.00
255000000	Prior Period Item	15,191,214.00
280000000	Sundry Debtors (Receivables)	(34,664.00)
431000000	Cash and Bank balance	(10,886,549.00)
450000000		(9,308,013.00)
		28,996,858.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**36,860,705.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	10,003,953.00
340000000	Deposits Received	77,653.00
350000000	Other Liabilities	(6,617,285.00)
		3,464,321.00
LESS		
410000000	Fixed Assets	5,582,237.00
412000000	Capital Work in Progress	3,418,423.00
		9,000,660.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(5,536,339.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	521,645.00
		521,645.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(521,645.00)**
GRAND TOTAL (A+B+C)		**30,802,721.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		(21,941,297.65)
LESS		
450000000	Cash and Bank balance	

Account Head Code	Account Head	
	TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	
	CASH AND CASH EQUIVALENTS AT END OF PERIOD	
	LESS	
450000000	Cash and Bank balance	
	TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD	
	Net increase/ (decrease) in cash and cash equivalents	

(45,260,073.80)
145,260,073.80)
45,260,073.85
23,318,776.00

Software Support Information Kerala Mission

OFFICE OF THE MOONNIYUR GRAMA PANCHAYATH
P.O. PELIMUKHU SOUTH