മുന്നിയൂർ ഗ്രാമപഞ്ചായത്ത്

വെളിമുക്ക് സൗത്ത് (പി.ഒ), മലപ്പുറം ജില്ല - 676317, ഫോൺ: 0494-2478255
Email: mpmmoonniyurgp@gmail.com

നമ്പർ:എ1-01/2019 പ്രൊജക്ട്സ് തീയതി: 09/05/2019

ശ്രദ്ധിയിൽ,

സെക്രട്ടറി
മുന്നിയൂർ ഗ്രാമപഞ്ചായത്ത്

സമർപ്പിക്കുന്നത്

ബഹുമാനപ്പെട്ട പ്രസിഡന്റ്
മുന്നിയൂർ ഗ്രാമപഞ്ചായത്ത്
ജില്ലാ കളക്ടറേറ്റ് , മലപ്പുറം

സർ,

വിഷയം – മുന്നിയൂർ ഗ്രാമപഞ്ചായത്ത് - 2019-20 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക സമർപ്പിക്കുന്നത് സംബന്ധിച്ച്

ലക്ഷ്യം – മുന്നിയൂർ ഗ്രാമപഞ്ചായത്ത് കമ്മിറ്റിയുടെ 08/05/2019 ലെ [illegible] നമ്പർ തീരുമാനം.

മുന്നിയൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2019-20 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക അനുബന്ധങ്ങൾ സഹിതം ഇതോടൊപ്പം സമർപ്പിക്കുന്നു.

വിശ്വസ്തതയോടെ

[illegible]

[illegible]

ലേഖനം:
1) പഞ്ചായത്ത് കമ്മിറ്റി തീരുമാനം
2) ഓഡിറ്റ് & പെയ്മെന്റ് പത്രിക
3) ഇൻകം & എക്സ്പെൻഡിച്ചർ പത്രിക
4) ബാലൻസ് ഷീറ്റ്
5) ട്രയൽ ബാലൻസ്
6) ക്യാഷ് ഫ്ലോ പത്രിക

മുന്നിയൂർ ഗ്രാമ പഞ്ചായത്ത്

08.05.2019 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
1 / 1 നമ്പർ തീരുമാനം

അജണ്ട : 1 : 2018-19 വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കുൽ : സംബന്ധിച്ച് :—

തീരുമാന നമ്പർ : 1/1(08.05.2019) തീയതി

തീരുമാനം : അംഗീകരിച്ചു

മുന്നിയൂർ ഗ്രാമ പഞ്ചായത്തിൻറെ 2018-19 സാമ്പത്തികവർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക പഞ്ചായത്ത് കമ്മിറ്റി വായിച്ചു ചർച്ച ചെയ്തു. 2018-19 ലെ ഓപ്പണിങ് ബാലൻസ് 45260073.85 ഉം തൻ വർഷത്തെ വരവ് 88824941 ഉം ചിലവ് 72803985 ഉം നീക്കിയിരിപ്പ് 61281029.85 ഉം ആയിരിക്കുന്ന വാർഷിക ധനകാര്യ പത്രിക യോഗം ഐകകണ്ഠേന അംഗീകരിച്ചു

(ഒപ്പ്)
പ്രസിഡൻറ്

സെക്രട്ടറി

//പരിപകർപ്പ്//

മുന്നിയൂർ
ഗ്രാമപഞ്ചായത്ത്
വാർഷിക
ധനകാര്യപത്രിക
2018–19

വാർഷിക

ധനകാര്യപത്രിക

ഏപ്രിൽ

2018 - 19 . OB - 45260073.85

Receipt : 8882 4941

Payment : 7280 3985

Balance : 61281029.85

Moonniyur Grama Panchayat

BALANCE SHEET

As on 31-March-2019

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Muncipal (General) Fund [Code No 310]	B-1	51398283.85
311000000	Earmarked Funds	B-2	547451.00
312000000	Reserves	B-3	107220306.00
	Total Reserve& Surplus		**159166040.85**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	14377703.00
	Total Grants,Contributions for specific purposes		**14377703.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	906470.00
350000000	Other Liabilities	B-9	6499119.00
	Total Current Liabilities and Provisions		**7405589.00**
	TOTAL LIABILITIES		**180949332.85**
	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	111779774.00
411000000	Accumulated Depreciation	B-11	(25709025.00)
412000000	Capital Work In Progress	B-11(a)	1300000.00
	Total Fixed Assets		**87370749.00**
	Investments		
420000000	Investments	B-12	25320810.00
	Total Investments		**25320810.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	10358.00
431000000	Sundry Debtors (Receivables)	B-15	0.00
450000000	Cash and Bank balance	B-17	61281029.85
460000000	Loans, Advances and Deposits	B-18	6966386.00
	Total Current Assets,Loans and Advances		**68257773.85**
	TOTAL ASSETS		**180949332.85**

Software Support : Information Kerala Mission

Accounts Officer

Secretary

Moonniyur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2019

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100101	Panchayat Fund - General Fund	19,552,133.85	
310900101	Excess of Income Over Expenditure	31,846,150.00	
	Total Panchayat Fund - General Fund	**51,398,283.85**	

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	15,946.00	
311100199	Other Earmarked Special Funds	531,505.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**547,451.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100101	Capital Contribution	107,220,306.00	
	Total Reserves	**107,220,306.00**	

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)	132,401.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	2,052,645.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	558,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,435,635.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	18,909.00	
320200309	Literacy Scheme Grant	900.00	
320200310	Drought Relief Grant	330,018.00	
320200322	Grants from Suchithwa Mission	980,946.00	
320200323	Grant for Keralolsavam	20,000.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	755,195.00	

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	667,431.00	
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	1,000,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	3,369,644.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	278,100.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	1,000,000.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	11,250.00	
320800101	Beneficiary Contributions	71,655.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	52,456.00	
320800299	Donations to Flood	23,445.00	
320900101	Nirmal Puraskar	167,273.00	
	Total Grants & Contribution for Specific Purposes	**14,377,703.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
340100101	Contractors' Earnest Money Deposit	756,931.00	
340100102	Suppliers' Earnest Money Deposit	11,800.00	
340100103	Bidders' Earnest Money Deposit	17,165.00	
340100201	Contractors' Security Deposit	21,250.00	
340100202	Suppliers' Security Deposit	35,665.00	
340100301	Contractors' Retention	54,408.00	
340109901	Other Deposits	9,201.00	
340200105	Library Deposit	50.00	
	Total Deposits Received	**906,470.00**	

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	300,648.00	
350110103	Employee Liabilities - Unpaid Salaries	1,000.00	
350110104	Employee Liabilities - Pension Contributions Payable	127,380.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	4,382.00	
350200101	Recoveries Payable - General Provident Fund	9,000.00	

350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	79,190.00	
350200	Recoveries Payable - State Life Insurance	6,125.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,600.00	
350200105	Recoveries Payable - Life Insurance Corporation	11,468.00	
350200108	Recoveries Payable - House Building Advance	18,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200116	Recoveries Payable = Employees Provident Fund	4,382.00	
350200202	Recoveries Payable - Value Added Tax	6,062.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,137.00	
350300101	Government and Other Dues Payable - Library Cess	1,097,108.00	
350300109	Government and Other Dues Payable = Refund of Unutilised Grants of Prior Period	219,449.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	42,241.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	307,640.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	155,100.00	
350800101	Liability in respect of Stale Cheques	73,683.00	
350800299	Other Liabilities	4,018,524.00	
	Total Other Liabilities (Sundry Creditors)	**6,499,119.00**	

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	20,847,027.00	
410300101	Roads - Cement Concrete	17,977,989.00	
410300102	Roads - Tarred	26,038,711.00	
410300103	Roads - Metal	648,500.00	
410300105	Roads - Earthen	1,064,554.00	
410300201	Lanes - Cement Concrete	6,972,199.00	
410300301	Culverts	753,388.00	
410300302	Bridges	337,500.00	
410300399	Other constructions	6,251,105.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,102,504.00	
410400103	Drinking Water - Pipe lines	450,865.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	7,394,853.00	
410600104	Electricity - Street Lights	1,919,365.00	
410710102	Movable Assets - Vehicles	1.00	

410710103	Movable Assets - Office Equipments & Other Equipments	861,979.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,176,000.00	
410710199	Movable Assets -Others	337,000.00	
411200101	Accumulated Depreciation- Buildings	(1,330,477.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(18,798,773.00)	
411320101	Accumulated Depreciation -Waterways	(473,498.00)	
411330101	Accumulated Depreciation -Public Lighting	(349,479.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(245,726.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,288,628.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(3,222,444.00)	
	Total Fixed Assets	**86,070,749.00**	

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	1,300,000.00	
	Total Capital Work In Progress	**1,300,000.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
420800101	Investments - Fixed Deposits	25,320,810.00	
	Total Investments-General Fund	**25,320,810.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount*
430100103	Closing Stock - Stores	10,358.00	
	Total Stock In Hand (Inventories)	**10,358.00**	

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
450210102	SBT e-payment	1,181,120.00	
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	12,188,676.85	
450250110	TSB(OWN FUND) A/C	35,749,743.00	
450410101	STATE BANK OFTRAVANCORE-PENSION	871,128.00	
450410102	SBI - JALANIDHI	4,755,195.00	
450430101	Velimukku Service Co-op. Bank Ltd.Distress	15,946.00	
450610101	State Bank of Travancore TSC	190,645.00	
450620101	Kerala Gramin Bank MGNREGS	132,401.00	
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	900.00	
450650109	Treasury Special TSB - Joint Venture	6,195,275.00	
	Total Cash and Bank Balances	**61,281,029.85**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount
460100101	Festival Advance	6,000.00	
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	1,148,059.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,976.00	
460509901	Advance to Others	793,971.00	
	Total Loans,advances and deposits	**6,966,386.00**	

Moonniyur Grama Panchayat

Balance Sheet Schedule as On 31-March-2019

22/06/2019

Schedule B-1 Panchavat Fund- General Fund [Code No 3101

Code No	Paritculars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	19,552,133.85	0.00	19,552,133.85	0.00	19,552,133.85
310600101	Excess of Income over Expenditure	20,186,596.00	169,724,081.00	189,910,677.00	158,064,527.00	31,846,150.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	**39,738,729.85**	**169,724,081.00**	**209,462,810.85**	**158,064,527.00**	**51,398,283.85**

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

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	45,260,073.85
	Cash	RP-40(a)	0.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,651,750.00
130000000	Rental Income from Panchayat Properties	RP-3	5,500.00
140000000	Fees & User Charges	RP-4	894,410.00
150000000	Sale & Hire Charges	RP-5	124,110.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	60,000,335.00
171000000	Interest Earned	RP-9	386,365.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	11,710,737.00
350000000	Other Liabilities	RP-36	4,510,485.00
Non Operating			
180000000	Other Income	RP-10	51,505.00
311000000	Earmarked Funds	RP-29	613.00
340000000	Deposits Received	RP-34	60,635.00
350000000	Other Liabilities	RP-36	536,633.00
431000000	Sundry Debtors (Receivables)	RP-43	8,789,853.00
460000000	Loans, Advances and Deposits	RP-47	102,010.00
Grand Total			**134,085,014.85**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	3,918,720.00
220000000	Administrative Expenses	RP-12	1,194,948.00
230000000	Operations & Maintenance	RP-13	3,350,276.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	4,819,500.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	31,489,927.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	1,403,063.00
253000000	Decentralised Plan Programme - Projects not included in Secti	RP-18	1,068,439.00
254000000	Expenditures of Transferred Institutions and State Sponsored S	RP-19	345,160.00
255000000	Maintenance Projects	RP-20	4,834,860.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	4,399,513.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	55,000.00
280000000	Prior Period Item	RP-26	-203,471.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	245,871.00
350000000	Other Liabilities	RP-36	4,912,000.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	74,023.00
280000000	Prior Period Item	RP-26	-59,280.00
340000000	Deposits Received	RP-34	37,500.00
350000000	Other Liabilities	RP-36	2,041,257.00
410000000	Fixed Assets	RP-38	5,836,863.00
412000000	Capital Work In Progress	RP-40	1,300,000.00
460000000	Loans, Advances and Deposits	RP-47	1,739,816.00
	Closing Balance		
	Bank	RP-40(b)	61,281,029.85
	Cash	RP-40(b)	0.00
Grand Total			**134,085,014.85**

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

Code	Head Account	Schedule	Amount(Rs.)

Software Support: Information Kerala Mission

Accounts Officer

Secretary

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

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	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	SBI - 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(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	0.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,651,750.00
		1,651,750.00

RP-3 Rental Income from Panchayat Properties

Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	1,500.00
130800101	Lease Rentals	4,000.00
		5,500.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	40,710.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	80.00
140110111	Belated Fees	18,375.00
140120101	Permit Fee for Construction of Buildings	201,657.00
140120102	Permit Fee for Installation of Machinery	894.00
140120104	Permit Fee for Running of Machinery	11,225.00
140120105	Building Regularisation fee	356,912.00

140130101	Fees for Birth Certificate	925.00
140130103	Fees for Marriage Certificate	8,620.00
140130104	Fees for extracts as per RTI Act	552.00
140130105	Fee for Non Availability Certificate	8.00
140130199	Fees for Other Certificates or Extracts	208.00
140200101	Penalties and Fines - Penal Interest	65,199.00
140200102	Penalties and Fines - Fines	30,133.00
140200104	Penalties and Fines - Birth	600.00
140200105	Penalties and Fines - Death	171.00
140200106	Penalties and Fines - Marriage	24,300.00
140200107	Penalties and Fines - Licence	17,000.00
140200110	Penalties and Fines Delayed Application	3,800.00
140200199	Penalties and Fines - Other penalties	43,699.00
140400101	Notice Fee	55.00
140400103	Ownership Change Fee	22,000.00
140400104	Permit / License Change Fee	200.00
140400106	Search Fee	892.00
140400109	Application Fee	15,050.00
140400199	Other Fees	16,351.00
140700101	Restoration Charges for Road Cutting	11,194.00
		894,410.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	124,110.00
150400199	Hire Charges of Other Vehicle	0.00
		124,110.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	21,250,500.00
160100102	Development Fund - Special Component Plan	4,677,528.00
160100103	Development Fund - Tribal Sub-Plan	151,000.00
160100104	Development Fund - Central Finance Commission Grant	6,795,728.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	120,000.00
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	157,000.00
160100401	Maintenance Fund - Road Assets	3,813,061.00
160100402	Maintenance Fund - Non-Road Assets	3,557,723.00
160100501	General Purpose Fund	19,407,355.00
160300206	Beneficiary Contribution	2,280.00
		60,000,335.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	386,365.00
		386,365.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employm	693,058.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,557,529.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (IC	1,720,800.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specif	272.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Go	0.00
320200309	Literacy Scheme Grant	35.00

320200323	Grant for Keralolsavam	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Governmer	1,386,661.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Governmer	230,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Governmer	0.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - fro	700,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - fro	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	1,956,092.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - fr	1,190,020.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- fro	1,000,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- fr	110,000.00
320800101	Beneficiary Contributions	96,520.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	25,000.00
320800299	Donations to Flood	24,750.00
		11,710,737.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of	5,474.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	42,271.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professi	307,640.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offer	155,100.00
350800299	Other Liabilities	4,000,000.00
		4,510,485.00

RP-10 Other Income

Code	*Head Of Account*	*Amount*
180600103	Receipts towards postal charges	100.00
180800199	Miscellaneous Receipts	51,405.00
		51,505.00

RP-29 Earmarked Funds

Code	*Head Of Account*	*Amount*
311100101	Panchayat's Distress Relief Fund	613.00
		613.00

RP-34 Deposits Received

Code	*Head Of Account*	*Amount*
340100101	Contractors' Earnest Money Deposit	30,000.00
340100102	Suppliers' Earnest Money Deposit	6,800.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	7,500.00
340100202	Suppliers' Security Deposit	6,000.00
340100301	Contractors' Retention	7,335.00
		60,635.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	4,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	14.00
350300101	Government and Other Dues Payable - Library Cess	426,781.00
350300103	Government and Other Dues Payable - Value Added Tax	18,597.00
350300110	Government and Other Dues Payable - CGST	6,379.00
350300111	Government and Other Dues Payable - SGST	6,379.00
350800101	Liability in respect of Stale Cheques	73,683.00

		536,633.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	3,606,184.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	67,179.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	4,618,656.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	70,324.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (C	322,010.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (A	0.00
431300101	Receivables for License Fees for Dangerous and Offenstve Trades (Curr	105,500.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arre	0.00
		8,789,853.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	9,000.00
460500501	Advance to Implementing Officers	10.00
460509901	Advance to Others	93,000.00
		102,010.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100106	Salaries - Contract Staff	89,257.00
210100201	Wages - Daily Wages Staff	998,050.00
210100301	Bonus	12,000.00
210200101	Travelling Allowances - Secretary	14,058.00
210200102	Travelling Allowances - Permanent Staff	96,938.00
210200104	Travelling Allowances - Contract Staff	0.00
210200105	Travelling Allowances - Daily Wages Staff	16,560.00
210200201	Medical Re-imbursement	188,000.00
210200204	Festival Allowance	32,340.00
210200206	Telephone Allowance Secretary	2,436.00
210200207	Honorariums to Permanent / Temporary Staff	18,450.00
210200299	Other Benefits and Allowances	121,740.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	6,768.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00
210200306	Monthly Honorarium - Members	1,505,000.00
210200307	Telephone Allowance - Vice President	1,488.00
210200401	Sitting Fee of President	14,500.00
210200402	Sitting Fee of Vice President	10,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	55,350.00
210200404	Sitting Fee of Members	145,200.00
210200501	Travelling Allowance of President	17,655.00
210200502	Travelling Allowance of Vice President	15,980.00
		3,918,720.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	89,032.00
220110101	Electricity Charges - Office	88,204.00

220110102	Electricity Charges - Transferred Institutions	176,518.00
220110104	Water Charges - Transferred Institutions	13,448.00
220110199	Other Office Maintenance Expenses	25,940.00
220120101	Telephone Expenses - Office	111,541.00
220120102	Telephone Expenses - Transferred Institutions	29,759.00
220120103	Postage Expenses	3,500.00
220200101	Purchase of Books	15,906.00
220200102	Purchase of News Paper	159,968.00
220200103	Purchase of Periodicals	8,010.00
220210101	Printing Charges	58,980.00
220210102	Stationery Expenses	35,001.00
220400101	Insurance of Vehicles	11,397.00
220510102	Legal Expenses other than for Recoveries	75,450.00
220520199	Other Professional Fees except Legal Expenses	14,674.00
220600101	Newspaper Advertisement Charges	11,995.00
220600199	Other Advertisement & Publicity Charges	20,134.00
220710101	Extra - ordinary Expenses	94,615.00
220710102	Light Refreshment Charges	19,639.00
220800105	Ceremonies, Entertainments and Receptions	19,914.00
220800199	Other Administrative Expenses	111,323.00
		1,194,948.00

RP-13 Operations & Maintenance

Code	*Head Of Account*	*Amount*
230100101	Electricity Charges for Street Lights	339,659.00
230100104	Electricity Charges for Drinking Water Schemes	7,305.00
230100199	Electricity Charges for Other Operations	17,052.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	149,982.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,876.00
230110101	Water Charges for Drinking Water Schemes	152,058.00
230110102	Water Charges for Street Water Tap	452,817.00
230400101	Vehicle Hire Charges	2,100.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	1,456,348.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrig	39,283.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	6,942.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,900.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Eq	16,408.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings &	6,239.00
230800103	Expenses for Burial of Unclaimed Dead bodies	2,800.00
230800110	Sanitation Expenses	664,507.00
		3,350,276.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	*Head Of Account*	*Amount*
250100101	Agriculture and Related Sectors - Paddy - General	2,125,000.00
250100201	Agriculture and Related Sectors - Other crops- General	1,824,380.00
250101201	Agriculture and Related Sectors - Plantain - General	25,620.00
250103401	Animal Husbandry -Calf- General	319,500.00
250103901	Animal Husbandry -Infrastructure- General	75,000.00
250200201	Minor Irrigation-General	350,000.00
250301501	Service Enterprises - General	100,000.00
		4,819,500.00

RP-16 Decentralised Plan Programme - Service Sector

Code	*Head Of Account*	*Amount*
251100601	SSA & Other Educational Programs-General	2,000,000.00

251100902	Reading Rooms and Libraries- SCP	650,000.00
251101302	Education-Related Activities - SCP	700,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admissio	775,000.00
251101502	Reading Rooms ,Libraries - Books - SCP	50,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,986.00
251200201	Public Health Programs -General	568,195.00
251200301	Health related Special Programs -General	500,000.00
251200801	Drinking Water-General	120,385.00
251200901	Sanitation-General	649,400.00
251202401	Epidemic Control- General	10,000.00
251202501	Drinking Water - Public - General	4,131,130.00
251300101	Housing-General	8,200,000.00
251300102	Housing-SCP	360,000.00
251300103	Housing-TSP	150,000.00
251300501	Programs for the Aged-General	550,000.00
251300502	Programs for the Aged-SCP	434,948.00
251300601	Programs for Physically/ Mentally Challenged-General	2,446,932.00
251300801	Total Poverty Alleviation Programs-General	374,274.00
251301002	Special Programs for Scheduled Castes-SCP	534,080.00
251301102	Special Programs for Scheduled Tribes -TSP	899,500.00
251301201	Other Social Security Programs-General	100,000.00
251400102	Development Programs for Women and Children - SCP	975,000.00
251410101	Anganwadi Nutrition - General	5,267,446.00
251420201	Anganwadi Related Services - General	963,600.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluatic	50,871.00
251630101	Electricity Line Extension - General	27,180.00
		31,489,927.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	*Head Of Account*	*Amount*
252200101	Roads-General	934,586.00
252200301	Bridges-General	330,821.00
252200401	Culverts and Causeways -General	137,656.00
		1,403,063.00

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

Code	*Head Of Account*	*Amount*
253100102	Drinking Water related Projects- SCP	83,188.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	847,835.00
253100901	Computerisation of Panchayats-General	28,401.00
253101201	Payments to IKM	109,015.00
		1,068,439.00

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

Code	*Head Of Account*	*Amount*
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marria	120,000.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00
254200126	State Sponsored Schemes- Production incentive to Paddy Growers	157,000.00
		345,160.00

RP-20 Maintenance Projects

Code	*Head Of Account*	*Amount*
255100102	Maintenance Projects - Road Assets -Tarred	2,967,684.00
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agri	73,765.00

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayur	1,136,333.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - Gen	482,348.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Oth	154,251.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Ma	20,479.00
		4,834,860.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	*Head Of Account*	*Amount*
256100104	Flood Relief Grant- Revenue Expenses	200,000.00
256100199	Other Revenue Grants- Revenue Expenses	4,199,513.00
		4,399,513.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	*Head Of Account*	*Amount*
260200199	Grants, Contributions and Compensations from Own Fund -Contributior	55,000.00
		55,000.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100104	Prior Period Income-Property Tax on non-residential buildings	-69,322.00
280200201	Prior Period Income - License Fees	-78,300.00
280200401	Prior Period Income - Other Incomes	-16,249.00
280800501	Prior Period - Programme Expenses	-39,600.00
		-203,471.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employm	0.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Go	0.00
320200322	Grants from Suchithwa Mission	0.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Governmer	0.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- fr	110,000.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	135,871.00
		245,871.00

RP-36 Other Liabilities

Code	*Head Of Account*	*Amount*
350100101	Suppliers' Control Account	90,309.00
350110101	Employee Liabilities - Gross Salary Payable	89,179.00
350110102	Employee Liabilities - Net Salary Payable	4,039,585.00
350110104	Employee Liabilities - Pension Contributions Payable	599,025.00
350110109	Employee Liabilities ‼ Employer : s Provident Fund Contribution Payab	46,951.00
350200116	Recoveries Payable ‼ Employees Provident Fund	46,951.00
		4,912,000.00

RP-14 Interest & Finance Charges

Code	*Head Of Account*	*Amount*
240700101	Bank Charges	2,069.00
240800101	Other Finance Expenses	71,954.00
		74,023.00

RP-26 Prior Period Item

Code	*Head Of Account*	*Amount*
280100101	Prior Period Income-Property Tax on residential buildings	-340.00

280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Trad	-58,940.00
		-59,280.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	7,500.00
		37,500.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	141,887.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	943,861.00
350200103	Recoveries Payable - State Life Insurance	70,800.00
350200104	Recoveries Payable - Group Insurance Scheme	61,400.00
350200105	Recoveries Payable - Life Insurance Corporation	209,030.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5,200.00
350200108	Recoveries Payable - House Building Advance	193,500.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	35,830.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	59,214.00
350200202	Recoveries Payable - Value Added Tax	58,726.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	33,750.00
350300101	Government and Other Dues Payable - Library Cess	110,715.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00
350300110	Government and Other Dues Payable - CGST	52,741.00
350300111	Government and Other Dues Payable - SGST	52,741.00
350300112	Goods And Service Tax - IGST	0.00
350300113	Government and Other Dues Payable-TDS - CGST	1,431.00
350300114	Government and Other Dues Payable-TDS - SGST	1,431.00
		2,041,257.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	1,327,878.00
410300101	Roads - Cement Concrete	715,574.00
410300102	Roads - Tarred	845,377.00
410300201	Lanes - Cement Concrete	228,030.00
410300301	Culverts	35,060.00
410300399	Other constructions	960,742.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks et	124,597.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	1,036,085.00
410710103	Movable Assets - Office Equipments & Other Equipments	287,500.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	139,020.00
410710199	Movable Assets -Others	137,000.00
		5,836,863.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,300,000.00
		1,300,000.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	170,000.00

460100103	Temporary Advance for Official Purposes	0.00
460100199	Other Advances	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Boa	607,345.00
460500501	Advance to Implementing Officers	5,000.00
460509901	Advance to Others	957,471.00
		1,739,816.00

RP-40(b) Bank

Code	*Head Of Account*	*Amount*
450210101	State Bank of Travancore-E Sand	0.00
450210102	SBT e-payment	1,181,120.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	12,188,676.85
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250110	TSB(OWN FUND) A/C	35,749,743.00
450410101	STATE BANK OFTRAVANCORE-PENSION	871,128.00
450410102	SBI - JALANIDHI	4,755,195.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	15,946.00
450610101	State Bank of Travancore TSC	190,645.00
450610102	State Bank of Travancore SGRY	0.00
450620101	Kerala Gramin Bank MGNREGS	132,401.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	900.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	6,195,275.00
		61,281,029.85

RP-40(b) Cash

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

Moonniyur Grama Panchayat

Income & Expenditure Statement

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

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	10,692,544.00
130000000	Rental Income from Panchayat Properties	I-3	5,500.00
140000000	Fees & User Charges	I-4(b)	1,163,610.00
150000000	Sale & Hire Charges	I-5(b)	124,110.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	154,623,551.00
170000000	Income from Investments	I-7	2,676,896.00
171000000	Interest Earned	I-8	386,365.00
180000000	Other Income	I-9	51,505.00
A	**Total-Income**		**169,724,081.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	10,668,730.00
220000000	Administrative Expenses	I-11(b)	1,199,938.00
230000000	Operations & Maintenance	I-12(b)	3,456,720.00
240000000	Interest & Finance Charges	I-13	74,023.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,485,500.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	46,745,728.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	1,772,074.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	1,068,439.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	67,718,360.00
255000000	Maintenance Projects	I-14(e)	4,834,860.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	4,399,513.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	55,000.00
272000000	Depreciation	I-17(a)	7,874,249.00
B	**Total-Expenditure**		**158,353,134.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**11,370,947.00**
D= 280000000	Prior Period Item	I-18	(288,607.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**11,659,554.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

Moonniyur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

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

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	3,795,138.00	
110100103	Property Tax on Non-Residential Buildings	4,618,656.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	627,000.00	
110200102	Profession Tax - Employees	1,651,750.00	
	Total Tax Revenue	10,692,544.00	

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	1,500.00	
130800101	Lease Rentals	4,000.00	
	Total Rental Income from Panchayat Properties	5,500.00	

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	40,710.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	3,400.00	
140110101	Licence Fees for Dangerous and Offensive Trades	269,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	80.00	
140110111	Belated Fees	18,375.00	
140120101	Permit Fee for Construction of Buildings	201,857.00	
140120102	Permit Fee for Installation of Machinery	894.00	
140120104	Permit Fee for Running of Machinery	11,225.00	
140120105	Building Regularisation fee	356,912.00	
140130101	Fees for Birth Certificate	925.00	
140130103	Fees for Marriage Certificate	8,620.00	
140130104	Fees for extracts as per RTI Act	552.00	
140130105	Fee for Non Availability Certificate	8.00	
140130199	Fees for Other Certificates or Extracts	208.00	
140200101	Penalties and Fines - Penal Interest	65,199.00	
140200102	Penalties and Fines - Fines	30,133.00	
140200104	Penalties and Fines - Birth	600.00	
140200105	Penalties and Fines - Death	171.00	
140200106	Penalties and Fines - Marriage	24,300.00	
140200107	Penalties and Fines - Licence	17,000.00	
140200110	Penalties and Fines Delayed Application	3,800.00	
140200199	Penalties and Fines - Other penalties	43,699.00	
140400101	Notice Fee	55.00	
140400103	Ownership Change Fee	22,000.00	
140400104	Permit / License Change Fee	200.00	
140400106	Search Fee	892.00	
140400109	Application Fee	15,050.00	
140400199	Other Fees	16,351.00	
140700101	Restoration Charges for Road Cutting	11,194.00	
	Total Fees & User Charges-Income Head wise	1,163,610.00	

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	124,110.00	
	Total Sale & Hire Charges-Income Head -wise	**124,110.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	21,250,500.00	
160100102	Development Fund - Special Component Plan	4,677,528.00	
160100103	Development Fund - Tribal Sub-Plan	151,000.00	
160100104	Development Fund - Central Finance Commission Grant	6,795,728.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	68,160.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	32,573,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	3,522,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	22,374,500.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	913,800.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	7,988,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	157,000.00	
160100401	Maintenance Fund - Road Assets	3,813,061.00	
160100402	Maintenance Fund - Non-Road Assets	3,557,723.00	
160100501	General Purpose Fund	19,407,355.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	15,596,774.00	
160100613	Total Sanitation Campaign (TSC)	445,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,994,796.00	
160100799	Other Revenue Grants	1,115,879.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	912,920.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,066,448.00	
160300206	Beneficiary Contribution	4,120,479.00	
	Total Revenue Grants,Contributions & Subsidies	**154,623,551.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
170100101	Interest on Fixed Deposits	2,676,896.00	
	Total Income from Investments-General Fund	**2,676,896.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	386,365.00	
	Total Interest Earned	**386,365.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180800103	Receipts towards postal charges	100.00	
180800199	Miscellaneous Receipts	51,405.00	
	Total Other Income	51,505.00	

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	809,159.00	
210100102	Salaries - Permanent Staff	5,106,372.00	
210100105	Salaries - Part Time Contingent Staff	183,276.00	
210100106	Salaries - Contract Staff	89,257.00	
210100201	Wages - Daily Wages Staff	998,050.00	
210100301	Bonus	12,000.00	
210200101	Travelling Allowances - Secretary	14,058.00	
210200102	Travelling Allowances - Permanent Staff	96,938.00	
210200105	Travelling Allowances - Daily Wages Staff	16,560.00	
210200201	Medical Re-imbursement	188,000.00	
210200204	Festival Allowance	32,340.00	
210200206	Telephone Allowance Secretary	2,436.00	
210200207	Honorariums to Permanent / Temporary Staff	18,450.00	
210200299	Other Benefits and Allowances	121,740.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	6,768.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	270,600.00	
210200306	Monthly Honorarium - Members	1,505,000.00	
210200307	Telephone Allowance - Vice President	1,488.00	
210200401	Sitting Fee of President	14,500.00	
210200402	Sitting Fee of Vice President	10,750.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	55,350.00	
210200404	Sitting Fee of Members	145,200.00	
210200501	Travelling Allowance of President	17,655.00	
210200502	Travelling Allowance of Vice President	15,980.00	
210300101	Pension Contributions - Secretary	82,476.00	
210300102	Pension Contributions - Permanent Staff	495,776.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,959.00	
210500101	Employer's Provident Fund Contribution	48,990.00	
	Total Establishment Expenditures-Expenditure head-wise	10,668,730.00	

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	89,032.00	
220110101	Electricity Charges - Office	88,204.00	
220110102	Electricity Charges - Transferred Institutions	176,518.00	
220110104	Water Charges - Transferred Institutions	13,448.00	
220110199	Other Office Maintenance Expenses	25,940.00	
220120101	Telephone Expenses - Office	111,541.00	
220120102	Telephone Expenses - Transferred Institutions	29,759.00	
220120103	Postage Expenses	3,500.00	
220200101	Purchase of Books	15,906.00	
220200102	Purchase of News Paper	159,968.00	
220200103	Purchase of Periodicals	8,010.00	
220210101	Printing Charges	58,980.00	
220210102	Stationery Expenses	35,001.00	

220400101	Insurance of Vehicles	31,397.00	
220510102	Legal Expenses other than for Recoveries	75,450.00	
220520199	Other Professional Fees except Legal Expenses	34,674.00	
220600	Newspaper Advertisement Charges	11,995.00	
220600199	Other Advertisement & Publicity Charges	20,134.00	
220710101	Extra - ordinary Expenses	99,605.00	
220710102	Light Refreshment Charges	19,639.00	
220800105	Ceremonies, Entertainments and Receptions	19,914.00	
220800199	Other Administrative Expenses	111,323.00	
	Total Administrative Expenditures-Expenditure head-wise	**1,199,938.00**	

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	339,659.00	
230100104	Electricity Charges for Drinking Water Schemes	7,305.00	
230100199	Electricity Charges for Other Operations	17,052.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	149,982.00	
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	2,876.00	
230110101	Water Charges for Drinking Water Schemes	152,058.00	
230110102	Water Charges for Street Water Tap	452,817.00	
230300199	Consumption of Stores - Other Stores	83,608.00	
230400101	Vehicle Hire Charges	2,100.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	1,470,196.00	
230500601	Repairs & Maintenance Irrigation Sources (Wells, check dams, lift irrigation etc.)	39,283.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	6,942.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	33,900.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,408.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,239.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	2,800.00	
230800110	Sanitation Expenses	673,495.00	
	Total Operations & Maintenance-Expenditure head-wise	**3,456,720.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
240700101	Bank Charges	2,069.00	
240800101	Other Finance Expenses	71,954.00	
	Total Interest & Finance Charges	**74,023.00**	

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	3,550,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	2,574,380.00	
250101201	Agriculture and Related Sectors - Plantain - General	1,516,620.00	
250103401	Animal Husbandry -Calf- General	319,500.00	
250103901	Animal Husbandry -Infrastructure- General	75,000.00	
250200201	Minor Irrigation-General	350,000.00	
250301501	Service Enterprises - General	100,000.00	
	Total Decentralised Plan Programme - Productive Sector	**8,485,500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	2,000,000.00	
251100902	Reading Rooms and Libraries- SCP	650,000.00	
251101302	Education-Related Activities - SCP	700,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	775,000.00	
251101502	Reading Rooms ,Libraries - Books - SCP	50,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	1,986.00	
251200201	Public Health Programs -General	568,195.00	
251200301	Health related Special Programs -General	500,000.00	
251200801	Drinking Water-General	153,686.00	
251200901	Sanitation-General	649,400.00	
251202401	Epidemic Control- General	10,000.00	
251202501	Drinking Water - Public - General	4,131,130.00	
251300101	Housing-General	8,200,000.00	
251300102	Housing-SCP	360,000.00	
251300103	Housing-TSP	150,000.00	
251300501	Programs for the Aged-General	550,000.00	
251300502	Programs for the Aged-SCP	434,948.00	
251300601	Programs for Physically/ Mentally Challenged-General	2,446,932.00	
251300801	Total Poverty Alleviation Programs-General	15,596,774.00	
251301002	Special Programs for Scheduled Castes-SCP	534,080.00	
251301102	Special Programs for Scheduled Tribes -TSP	899,500.00	
251301201	Other Social Security Programs-General	100,000.00	
251400102	Development Programs for Women and Children - SCP	975,000.00	
251410101	Anganwadi Nutrition - General	5,267,446.00	
251420201	Anganwadi Related Services - General	963,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	50,871.00	
251630101	Electricity Line Extension - General	27,180.00	
	Total Decentralised Plan Programme - Service Sector	**46,745,728.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252200101	Roads-General	934,586.00	
252200301	Bridges-General	330,821.00	
252200401	Culverts and Causeways -General	506,667.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**1,772,074.00**	

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.)
253100102	Drinking Water related Projects- SCP	83,188.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	847,835.00	
253100901	Computerisation of Panchayats-General	28,401.00	
253101201	Payments to IKM	109,015.00	
	Total Decentralised Plan Programme - Projects not includes	**1,068,439.00**	

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	68,160.00	

254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	32,573,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	3,522,800.00	
254200	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	22,374,500.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	913,800.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	7,988,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00	
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	157,000.00	
	Total Expenditures of Transferred Institutions and State Sp	**67,718,360.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100102	Maintenance Projects - Road Assets -Tarred	2,967,684.00	
255200101	Maintenance Projects - Non Road Assets- Transferred Institutions - Agriculture- Maintenance of Asset	73,765.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,136,333.00	
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - Maintenance o	482,348.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	154,251.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	20,479.00	
	Total Maintenance Projects	**4,834,860.00**	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100104	Flood Relief Grant- Revenue Expenses	200,000.00	
256100199	Other Revenue Grants- Revenue Expenses	4,199,513.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**4,399,513.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	55,000.00	
	Total Revenue Grants,Contributions & Compensations from	**55,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	389,573.00	
272300101	Depreciation - Roads & Bridges	6,308,831.00	
272330101	Depreciation -Public Lighting	191,937.00	
272600101	Depreciation - Office & Other Equipments	71,823.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	411,873.00	
272800101	Depreciation - Other Fixed Assets	500,212.00	

	Total Depreciation	7,874,249.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
280100101	Prior Period income-Property Tax on residential buildings	44,883.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(58,940.00)	
280100104	Prior Period income-Property Tax on non-residential buildings	(139,646.00)	
280200201	Prior Period Income - License Fees	(78,300.00)	
280200401	Prior Period Income - Other Incomes	(16,249.00)	
280800101	Prior Period - Establishment Expenses	(755.00)	
280800501	Prior Period - Programme Expenses	(39,600.00)	
	Total Prior Period Items(Net)	(288,607.00)	

Software support: Information Kerala Mission

MOONNIYUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	54.00	3,795,192.00	0.00	3,795,138.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	4,618,656.00	0.00	4,618,656.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	4,800.00	631,800.00	0.00	627,000.00
110200102	Profession Tax - Employees	0.00	0.00	613.00	1,652,363.00	0.00	1,651,750.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	1,500.00	0.00	1,500.00
130800101	Lease Rentals	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	40,710.00	0.00	40,710.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	3,400.00	0.00	3,400.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	400.00	269,600.00	0.00	269,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	80.00	0.00	80.00
140110111	Belated Fees	0.00	0.00	0.00	18,375.00	0.00	18,375.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	201,857.00	0.00	201,857.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	894.00	0.00	894.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	11,225.00	0.00	11,225.00
140120105	Building Regularisation fee	0.00	0.00	0.00	356,912.00	0.00	356,912.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	925.00	0.00	925.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	8,620.00	0.00	8,620.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	552.00	0.00	552.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	8.00	0.00	8.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	208.00	0.00	208.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	65,199.00	0.00	65,199.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	30,133.00	0.00	30,133.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	600.00	0.00	600.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	171.00	0.00	171.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	24,300.00	0.00	24,300.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	17,000.00	0.00	17,000.00
140200110	Penalties and Fines Delayed Application	0.00	0.00	0.00	3,800.00	0.00	3,800.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	43,699.00	0.00	43,699.00
140400101	Notice Fee	0.00	0.00	0.00	55.00	0.00	55.00
140400103	Ownership Change Fee	0.00	0.00	0.00	22,000.00	0.00	22,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	200.00	0.00	200.00
140400106	Search Fee	0.00	0.00	0.00	892.00	0.00	892.00
140400109	Application Fee	0.00	0.00	0.00	15,050.00	0.00	15,050.00
140400199	Other Fees	0.00	0.00	0.00	16,351.00	0.00	16,351.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	11,194.00	0.00	11,194.00
150110101	Sale of Tender Forms	0.00	0.00	108.00	124,218.00	0.00	124,110.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	1,600.00	1,600.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	21,250,500.00	0.00	21,250,500.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,677,528.00	0.00	4,677,528.00
160100103	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	151,000.00	0.00	151,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	6,795,728.00	0.00	6,795,728.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	19,320.00	87,480.00	0.00	68,160.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	32,573,900.00	0.00	32,573,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	3,522,800.00	0.00	3,522,800.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	22,374,500.00	0.00	22,374,500.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	913,800.00	0.00	913,800.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	7,988,200.00	0.00	7,988,200.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	120,000.00	0.00	120,000.00
160100325	State Sponsored Schemes-Production incentive to Paddy Growers	0.00	0.00	0.00	157,000.00	0.00	157,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	3,813,061.00	0.00	3,813,061.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3,557,723.00	0.00	3,557,723.00
160100501	General Purpose Fund	0.00	0.00	1,562,417.00	20,969,772.00	0.00	19,407,355.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	15,596,774.00	0.00	15,596,774.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	445,000.00	0.00	445,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,994,796.00	0.00	1,994,796.00
160100799	Other Revenue Grants	0.00	0.00	0.00	1,115,879.00	0.00	1,115,879.00
160300101	Contributions towards Joint Veniture Projects- from District Panchayats	0.00	0.00	0.00	912,920.00	0.00	912,920.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	10,000.00	3,076,448.00	0.00	3,066,448.00
160300206	Beneficiary Contribution	0.00	0.00	10,044.00	4,130,523.00	0.00	4,120,479.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	2,676,896.00	0.00	2,676,896.00
171100101	Interest from Bank Accounts	0.00	0.00	210,500.00	596,865.00	0.00	386,365.00
180800103	Receipts towards postal charges	0.00	0.00	0.00	100.00	0.00	100.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	51,405.00	0.00	51,405.00
210100101	Salaries - Secretary	0.00	0.00	929,207.00	120,048.00	809,159.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	5,526,861.00	420,489.00	5,106,372.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	183,276.00	0.00	183,276.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	110,257.00	21,000.00	89,257.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	998,050.00	0.00	998,050.00	0.00
210100301	Bonus	0.00	0.00	16,000.00	4,000.00	12,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	14,058.00	0.00	14,058.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	96,938.00	0.00	96,938.00	0.00
210200104	Travelling Allowances - Contract Staff	0.00	0.00	2,279.00	2,279.00	0.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	16,560.00	0.00	16,560.00	0.00
210200201	Medical Re-imbursement	0.00	0.00	188,000.00	0.00	188,000.00	0.00
210200204	Festival Allowance	0.00	0.00	32,340.00	0.00	32,340.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,788.00	352.00	2,436.00	0.00
210200207	Honorariums to Permanent / Temporary Staff	0.00	0.00	18,450.00	0.00	18,450.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200299	Other Benefits and Allowances	0.00	0.00	121,740.00	0.00	121,740.00	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	6,944.00	176.00	6,768.00	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	270,600.00	0.00	270,600.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,512,000.00	7,000.00	1,505,000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	1,664.00	176.00	1,488.00	0.00
210200401	Sitting Fee of President	0.00	0.00	14,500.00	0.00	14,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	10,750.00	0.00	10,750.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	55,350.00	0.00	55,350.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	145,200.00	0.00	145,200.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	17,655.00	0.00	17,655.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	15,980.00	0.00	15,980.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	84,823.00	2,345.00	82,478.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	504,431.00	8,655.00	495,776.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	23,959.00	0.00	23,959.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	48,990.00	0.00	48,990.00	0.00
220100101	Rent of Buildings	0.00	0.00	89,032.00	0.00	89,032.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	88,204.00	0.00	88,204.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	176,518.00	0.00	176,518.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	13,448.00	0.00	13,448.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	25,940.00	0.00	25,940.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	111,647.00	106.00	111,541.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	29,759.00	0.00	29,759.00	0.00
220120103	Postage Expenses	0.00	0.00	3,500.00	0.00	3,500.00	0.00
220200101	Purchase of Books	0.00	0.00	15,906.00	0.00	15,906.00	0.00
220200102	Purchase of News Paper	0.00	0.00	159,968.00	0.00	159,968.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	8,010.00	0.00	8,010.00	0.00
220210101	Printing Charges	0.00	0.00	58,980.00	0.00	58,980.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
22021010	Stationery Expenses	0.00	0.00	35,001.00	0.00	35,001.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	11,397.00	0.00	11,397.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	80,450.00	5,000.00	75,450.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	14,674.00	0.00	14,674.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	11,995.00	0.00	11,995.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	20,134.00	0.00	20,134.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	218,105.00	118,500.00	99,605.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	19,639.00	0.00	19,639.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	34,914.00	15,000.00	19,914.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	193,323.00	82,000.00	111,323.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	342,533.00	2,874.00	339,659.00	0.00
230100104	Electricity Charges for Drinking Water Schemes	0.00	0.00	7,305.00	0.00	7,305.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	17,052.00	0.00	17,052.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	158,823.00	8,841.00	149,982.00	0.00
230100299	Diesel, Petrol, Gas & Lubricants for Other Vehicles	0.00	0.00	2,876.00	0.00	2,876.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	152,058.00	0.00	152,058.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	452,817.00	0.00	452,817.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	83,608.00	0.00	83,608.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	2,100.00	0.00	2,100.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	1,470,196.00	0.00	1,470,196.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	39,283.00	0.00	39,283.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	6,942.00	0.00	6,942.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	33,900.00	0.00	33,900.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	16,408.00	0.00	16,408.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	6,239.00	0.00	6,239.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	2,800.00	0.00	2,800.00	0.00
230800110	Sanitation Expenses	0.00	0.00	673,495.00	0.00	673,495.00	0.00
240700101	Bank Charges	0.00	0.00	2,460.00	391.00	2,069.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
240800101	Other Finance Expenses	0.00	0.00	71,954.00	0.00	71,954.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	3,550,000.00	0.00	3,550,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	2,574,380.00	0.00	2,574,380.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	1,516,620.00	0.00	1,516,620.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	319,500.00	0.00	319,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	75,000.00	0.00	75,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250301501	Service Enterprises - General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
251100902	Reading Rooms and Libraries- SCP	0.00	0.00	650,000.00	0.00	650,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	700,000.00	0.00	700,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	775,000.00	0.00	775,000.00	0.00
251101502	Reading Rooms ,Libraries - Books - SCP	0.00	0.00	50,000.00	0.00	50,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	1,986.00	0.00	1,986.00	0.00
251200201	Public Health Programs -General	0.00	0.00	568,195.00	0.00	568,195.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	153,686.00	0.00	153,686.00	0.00
251200901	Sanitation-General	0.00	0.00	649,400.00	0.00	649,400.00	0.00
251202401	Epidemic Control- General	0.00	0.00	10,000.00	0.00	10,000.00	0.00
251202501	Drinking Water - Public - General	0.00	0.00	4,131,130.00	0.00	4,131,130.00	0.00
251300101	Housing-General	0.00	0.00	8,200,000.00	0.00	8,200,000.00	0.00
251300102	Housing-SCP	0.00	0.00	360,000.00	0.00	360,000.00	0.00
251300103	Housing-TSP	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	550,000.00	0.00	550,000.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	434,948.00	0.00	434,948.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	2,446,932.00	0.00	2,446,932.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	15,596,774.00	0.00	15,596,774.00	0.00
251301002	Special Programs for Scheduled Castes-SCP	0.00	0.00	534,080.00	0.00	534,080.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
25130110	Special Programs for Scheduled Tribes -TSP	0.00	0.00	899,500.00	0.00	899,500.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	975,000.00	0.00	975,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,267,446.00	0.00	5,267,446.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	963,600.00	0.00	963,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	50,871.00	0.00	50,871.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	27,180.00	0.00	27,180.00	0.00
252200101	Roads-General	0.00	0.00	934,586.00	0.00	934,586.00	0.00
252200301	Bridges-General	0.00	0.00	330,821.00	0.00	330,821.00	0.00
252200401	Culverts and Causeways -General	0.00	0.00	506,667.00	0.00	506,667.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	83,188.00	0.00	83,188.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	847,835.00	0.00	847,835.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	28,401.00	0.00	28,401.00	0.00
253101201	Payments to IKM	0.00	0.00	109,015.00	0.00	109,015.00	0.00
254100107	Expenditures of Transferred Institutions - Health -Ayurveda	0.00	0.00	10,000.00	10,000.00	0.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	74,520.00	6,360.00	68,160.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	32,573,900.00	0.00	32,573,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	3,522,800.00	0.00	3,522,800.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	22,374,500.00	0.00	22,374,500.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	913,800.00	0.00	913,800.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	7,988,200.00	0.00	7,988,200.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	120,000.00	0.00	120,000.00	0.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00	0.00	952,500.00	952,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	0.00	0.00	157,000.00	0.00	157,000.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,967,684.00	0.00	2,967,684.00	0.00
255200101	Maintenance Projects - Non Road Assets-Transferred Institutions - Agriculture- Maintenance of Asset	0.00	0.00	73,765.00	0.00	73,765.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,136,333.00	0.00	1,136,333.00	0.00
255201101	Maintenance Projects - Non Road Assets-Transferred Institutions - General Education - Maintenance o	0.00	0.00	482,348.00	0.00	482,348.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	154,251.00	0.00	154,251.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	20,479.00	0.00	20,479.00	0.00
256100104	Flood Relief Grant- Revenue Expenses	0.00	0.00	200,000.00	0.00	200,000.00	0.00
256100199	Other Revenue Grants- Revenue Expenses	0.00	0.00	4,199,513.00	0.00	4,199,513.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	55,000.00	0.00	55,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	389,573.00	0.00	389,573.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	18,926,493.00	12,617,662.00	6,308,831.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	383,874.00	191,937.00	191,937.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	143,646.00	71,823.00	71,823.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1,235,619.00	823,746.00	411,873.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,000,424.00	500,212.00	500,212.00	0.00
280100101	Prior Period Income-Property Tax on residential buildings	0.00	0.00	112,402.00	67,519.00	44,883.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	58,940.00	0.00	58,940.00
280100104	Prior Period Income-Property Tax on non-residential buildings	0.00	0.00	0.00	139,646.00	0.00	139,646.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	78,300.00	0.00	78,300.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	0.00	16,249.00	0.00	16,249.00
28080010	Prior Period - Establishment Expenses	0.00	0.00	711.00	1,466.00	0.00	755.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
28080050	Prior Period - Programme Expenses	0.00	0.00	0.00	39,600.00	0.00	39,600.00
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	20186596.00	0.00	0.00	0.00	20,186,596.00
311100101	Panchayat's Distress Relief Fund	0.00	15333.00	0.00	613.00	0.00	15,946.00
311100199	Other Earmarked Special Funds	0.00	531505.00	0.00	0.00	0.00	531,505.00
312100101	Capital Contribution	0.00	104660053.00	0.00	2,560,253.00	0.00	107,220,306.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	17867.00	580,300.00	694,834.00	0.00	132,401.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	710116.00	215,000.00	1,557,529.00	0.00	2,052,645.00
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	2709631.00	1,994,796.00	1,720,800.00	0.00	2,435,635.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00	0.00	0.00	0.00	0.00	0.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	18637.00	0.00	272.00	0.00	18,909.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	1,474,952.00	1,474,952.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200309	Literacy Scheme Grant	0.00	865.00	0.00	35.00	0.00	900.00
320200310	Drought Relief Grant	0.00	330018.00	0.00	0.00	0.00	330,018.00
320200322	Grants from Suchithwa Mission	0.00	980946.00	15,000.00	15,000.00	0.00	980,946.00
320200323	Grant for Keraloisavam	0.00	0.00	0.00	20,000.00	0.00	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	474369.00	1,105,835.00	1,386,661.00	0.00	755,195.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	151800.00	270,000.00	270,000.00	0.00	151,800.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	300000.00	25,000.00	25,000.00	0.00	300,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	1906533.00	1,939,102.00	700,000.00	0.00	667,431.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	4480000.00	3,066,448.00	1,956,092.00	0.00	3,369,644.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	1000.00	1,328,940.00	1,606,040.00	0.00	278,100.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	110,000.00	110,000.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	11250.00	0.00	0.00	0.00	11,250.00
320800101	Beneficiary Contributions	0.00	58323.00	166,376.00	179,708.00	0.00	71,655.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	37500.00	10,044.00	25,000.00	0.00	52,456.00
320800299	Donations to Flood	0.00	0.00	139,454.00	162,899.00	0.00	23,445.00
320900101	Nirmal Puraskar	0.00	167273.00	0.00	0.00	0.00	167,273.00
340100101	Contractors' Earnest Money Deposit	0.00	741931.00	15,000.00	30,000.00	0.00	756,931.00
340100102	Suppliers' Earnest Money Deposit	0.00	20000.00	15,000.00	6,800.00	0.00	11,800.00
340100103	Bidders' Earnest Money Deposit	0.00	14165.00	0.00	3,000.00	0.00	17,165.00
340100201	Contractors' Security Deposit	0.00	21250.00	7,500.00	7,500.00	0.00	21,250.00
340100202	Suppliers' Security Deposit	0.00	29665.00	0.00	6,000.00	0.00	35,665.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
34010030	Contractors' Retention	0.00	47073.00	0.00	7,335.00	0.00	54,408.00
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	90,309.00	90,309.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	5,597,316.00	5,597,316.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	324001.00	4,165,880.00	4,142,527.00	0.00	300,648.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	0.00	0.00	1,000.00	0.00	1,000.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	124192.00	618,118.00	621,306.00	0.00	127,380.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	2343.00	46,951.00	48,990.00	0.00	4,382.00
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	25000.00	155,887.00	139,887.00	0.00	9,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	65300.00	962,461.00	976,351.00	0.00	79,190.00
350200103	Recoveries Payable - State Life Insurance	0.00	4925.00	71,500.00	72,700.00	0.00	6,125.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5100.00	62,400.00	62,900.00	0.00	5,600.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	21617.00	213,948.00	203,799.00	0.00	11,468.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	5,200.00	5,200.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	13500.00	193,500.00	198,000.00	0.00	18,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	0.00	0.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	10000.00	0.00	0.00	0.00	10,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	3550.00	47,003.00	43,453.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200115	Recoveries Payable - Dues to other Panchayats	0.00	3000.00	9,000.00	6,000.00	0.00	0.00
350200116	Recoveries Payable = Employees Provident Fund	0.00	2343.00	49,294.00	51,333.00	0.00	4,382.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	37623.00	59,214.00	21,591.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	54695.00	58,726.00	10,093.00	0.00	6,062.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	14296.00	33,750.00	21,591.00	0.00	2,137.00
350300101	Government and Other Dues Payable - Library Cess	0.00	781042.00	110,715.00	426,781.00	0.00	1,097,108.00
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	74127.00	102,817.00	28,690.00	0.00	0.00
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	213975.00	0.00	5,474.00	0.00	219,449.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	52,741.00	52,741.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	52,741.00	52,741.00	0.00	0.00
350300112	Goods And Service Tax - IGST	0.00	0.00	2,862.00	2,862.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	1,431.00	1,431.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	1,431.00	1,431.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	76522.00	188,954.00	154,673.00	0.00	42,241.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	304990.00	305,890.00	308,540.00	0.00	307,640.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	0.00	0.00	0.00	0.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	163700.00	163,700.00	155,100.00	0.00	155,100.00
350800101	Liability in respect of Stale Cheques	0.00	0.00	0.00	73,683.00	0.00	73,683.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800111	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	4,000,000.00	0.00	4,018,524.00
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	17,805,877.00	0.00	3,041,150.00	0.00	20,847,027.00	0.00
410300101	Roads - Cement Concrete	16,641,264.00	0.00	1,336,725.00	0.00	17,977,989.00	0.00
410300102	Roads - Tarred	25,193,334.00	0.00	845,377.00	0.00	26,038,711.00	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	6,744,169.00	0.00	228,030.00	0.00	6,972,199.00	0.00
410300301	Culverts	718,328.00	0.00	35,060.00	0.00	753,388.00	0.00
410300302	Bridges	337,500.00	0.00	0.00	0.00	337,500.00	0.00
410300399	Other constructions	5,290,363.00	0.00	960,742.00	0.00	6,251,105.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	8,977,907.00	0.00	124,597.00	0.00	9,102,504.00	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	1,036,085.00	0.00	7,394,853.00	0.00
410600102	Electricity - Line Extension	0.00	0.00	0.00	0.00	0.00	0.00
410600104	Electricity - Street Lights	1,919,365.00	0.00	0.00	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	574,479.00	0.00	287,500.00	0.00	861,979.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,036,980.00	0.00	139,020.00	0.00	4,176,000.00	0.00
410710199	Movable Assets -Others	200,000.00	0.00	137,000.00	0.00	337,000.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	940904.00	0.00	389,573.00	0.00	1,330,477.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	12489942.00	0.00	6,308,831.00	0.00	18,798,773.00
411320101	Accumulated Depreciation -Waterways	0.00	473498.00	0.00	0.00	0.00	473,498.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411330101	Accumulated Depreciation -Public Lighting	0.00	157542.00	0.00	191,937.00	0.00	349,479.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	173903.00	0.00	71,823.00	0.00	245,726.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	876755.00	0.00	411,873.00	0.00	1,288,628.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	2722232.00	0.00	500,212.00	0.00	3,222,444.00
412010101	Capital Work In Progress	1,713,272.00	0.00	1,887,000.00	2,300,272.00	1,300,000.00	0.00
420800101	Investments - Fixed Deposits	22,643,914.00	0.00	2,676,896.00	0.00	25,320,810.00	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	90,309.00	90,309.00	0.00	0.00
430100103	Closing Stock - Stores	3,657.00	0.00	10,358.00	3,657.00	10,358.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	4,002,235.00	4,002,235.00	0.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	81,932.00	81,932.00	0.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	4,849,589.00	4,849,589.00	0.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	0.00	0.00	70,324.00	70,324.00	0.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	630,240.00	630,240.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	13,900.00	13,900.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	269,400.00	269,400.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	3,800.00	3,800.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	0.00	0.00	0.00	0.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	0.00	411,242.00	411,242.00	0.00	0.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	0.00	0.00	57,589,579.00	57,589,579.00	0.00	0.00
450210101	State Bank of Travancore-E Sand	1,491,710.00	0.00	0.00	1,491,710.00	0.00	0.00
450210102	SBT e-payment	37,200.00	0.00	1,664,480.00	520,560.00	1,181,120.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	10,303,040.85	0.00	20,623,004.00	18,737,368.00	12,188,676.85	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	54,050.00	54,050.00	0.00	0.00
450250110	TSB(OWN FUND) A/C	25,027,058.00	0.00	23,363,915.00	12,641,230.00	35,749,743.00	0.00
450410101	STATE BANK OFTRAVANCORE-PENSION	802,345.00	0.00	68,783.00	0.00	871,128.00	0.00
450410102	SBI - JALANIDHI	1,474,369.00	0.00	5,819,312.00	2,538,486.00	4,755,195.00	0.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	15,333.00	0.00	1,203.00	590.00	15,946.00	0.00
450610101	State Bank of Travancore TSC	184,116.00	0.00	6,529.00	0.00	190,645.00	0.00
450610102	State Bank of Travancore SGRY	18,637.00	0.00	432.00	19,069.00	0.00	0.00
450620101	Kerala Gramin Bank MGNREGS	17,867.00	0.00	693,058.00	578,524.00	132,401.00	0.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	0.00	0.00	23,957.00	23,957.00	0.00	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	865.00	0.00	35.00	0.00	900.00	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	5,887,533.00	0.00	6,372,132.00	6,064,390.00	6,195,275.00	0.00
460100101	Festival Advance	0.00	0.00	179,000.00	173,000.00	6,000.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	391,549.00	0.00	57,000.00	57,000.00	391,549.00	0.00
460100199	Other Advances	0.00	0.00	150,290.00	150,290.00	0.00	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	938,870.00	331,525.00	1,148,059.00	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	5,000.00	5,000.00	0.00	0.00
460509901	Advance to Others	133,750.00	0.00	957,471.00	297,250.00	793,971.00	0.00
	Total	**178,922,224.85**	**178,922,224.85**	**343,918,672.00**	**343,918,672.00**	**522,840,896.85**	**522,840,896.85**

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

Accounts Officer

Secretary

Moonniyur Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2018 To 31-March-2019

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,655,897.00
130000000	Rental Income from Panchayat Properties	5,500.00
140000000	Fees & User Charges	515,710.00
150000000	Sale & Hire Charges	122,616.00
160000000	Revenue Grants, Funds, Contributions & Compensations	60,000,335.00
171000000	Interest Earned	408,994.00
180000000	Other Income	51,505.00
		62,760,559.00
LESS		
210000000	Establishment Expenses	4,368,328.00
220000000	Administrative Expenses	1,401,948.00
230000000	Operations & Maintenance	2,481,997.00
240000000	Interest & Finance Charges	74,290.00
250000000	Decentralised Plan Programme - Productive Sector	4,819,500.00
251000000	Decentralised Plan Programme - Service Sector	30,440,925.00
252000000	Decentralised Plan Programme - Infrastructure Sector	1,403,060.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	878,236.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	1,307,660.00
255000000	Maintenance Projects	4,834,860.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	4,399,513.00
260000000	Grants, Contributions and Compensations from Own Fund	40,000.00
280000000	Prior Period Item	(243,731.00)
431000000	Sundry Debtors (Receivables)	(6,848,780.00)
450000000	Cash and Bank balance	(6,178,599.00)
		41,177,210.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**21,583,349.00**
(B) - INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	613.00
320000000	Grants, Funds & Contributions for Specific Purposes	7,719,952.00
340000000	Deposits Received	23,135.00
390000000	Other Liabilities	(5,382,757.00)
		2,360,943.00
LESS		
410000000	Fixed Assets	5,249,863.00
412000000	Capital Work in Progress	1,887,000.00
		7,136,863.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**(4,775,920.00)**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,588,986.00
		1,588,986.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,588,986.00)**
GRAND TOTAL (A+B+C)		**15,218,443.00**

Account Head Code	Account Head	
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank balance	(45,260,071.55)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		45,260,071.55
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank balance	(61,281,029.85)
		(61,281,029.85)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61,281,029.85
Net increase/ (decrease) in cash and cash equivalents		16,020,958.00

കെ.എസ്.എ-എം.പി.എം.15/1189/2019

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്
ജില്ലാ ഓഡിറ്റ് കാര്യാലയം,മലപ്പുറം
പിൻ-676505 ഫോൺ:04832734951
dompm.ksad@kerala.gov.in
തിയ്യതി: 22-08-2019

ഡെപ്യൂട്ടി ഡയറക്ടർ (ഹയർ ഗ്രേഡ്)
മലപ്പുറം.

സെക്രട്ടറി
മുന്നിയൂർ ഗ്രാമപഞ്ചായത്ത്

സർ,

വിഷയം : കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ് - മലപ്പുറം ജില്ല - മുന്നിയൂർ ഗ്രാമപഞ്ചായത്ത് - 2018-19 വാർഷിക ധനകാര്യ പത്രിക പരിശോധനാ റിപ്പോർട്ടും ഓഡിറ്റ് സാക്ഷ്യപത്രവും അയക്കുന്നത് സംബന്ധിച്ച്.

സൂചന : മുന്നിയൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2018-19 വാർഷിക കണക്ക്.

.....

മുന്നിയൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2018-19 വാർഷിക ധനകാര്യ പത്രിക പരിശോധനാറിപ്പോർട്ടും ഓഡിറ്റ് സാക്ഷ്യപത്രവും ഇതോടൊപ്പം അയക്കുന്നു. അപാകതകൾ പരിഹരിച്ച് റിപ്പോർട്ട് ചെയ്യേണ്ടതാണ്.

വിശ്വസ്തതയോടെ,

ഡെപ്യൂട്ടി ഡയറക്ടർ(ഹയർ ഗ്രേഡ്)

പകർപ്പ്:
1). ഡയറക്ടർ, കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ് (ഉപരിപത്രം സഹിതം)
2). അസിസ്റ്റന്റ് ഡയറക്ടർ ഓഫ് പഞ്ചായത്ത്, മലപ്പുറം
3). ഓഫീസ് കോപ്പി.

എം.എ.8/19

മലപ്പുറം ജില്ലയിലെ മൂന്നിയൂർ ഗ്രാമ പഞ്ചായത്തിന്റെ 2018-19
വാർഷിക ധനകാര്യപത്രികയുടെ ഓഡിറ്റ് സാക്ഷ്യപത്രവും റിപ്പോർട്ടും.

1994 ലെ കേരള പഞ്ചായത്ത് രാജ് നിയമം-വകുപ്പ് 215(6) 22.05.2018 ലെ
(സാധാ)1413/2018/ ത.സ്വ.ഭ.വ, നമ്പർ സർക്കാർ ഉത്തരവ് എന്നിവ പ്രകാരം
പുറപ്പെടുവിക്കുന്നത്.

സ്ഥാപനത്തിന്റെ പേര്	മൂന്നിയൂർ ഗ്രാമപഞ്ചായത്ത്
സാമ്പത്തിക വർഷം	2018-19
വാർഷിക കണക്കുകൾ പഞ്ചായത്ത് അംഗീകരിച്ച തിരുമാനവും തീയതിയും	08.05.2019 1 -ാം നമ്പർ തീരുമാനം
വാർഷിക കണക്കുകൾ ഓഡിറ്റിന് സമർപ്പിച്ച തീയതി	13.05.2019
സമർപ്പിച്ച വാർഷിക കണക്കുകൾ ഓഡിറ്റിനായി സ്വീകരിച്ച തീയതി	13.05.19
പ്രസിഡന്റ് / ചെയർപേഴ്സൺ പേരും കാലയളവും	ശ്രീമതി. കട്ടശ്ശേരി ശെരീഫ, 01.04.18 മുതൽ 31.03.19 വരെ
സെക്രട്ടറിയുടെ പേരും കാലയളവും	ശ്രീമതി ബേബി സരോജം ഡി, 01.04.18 മുതൽ 21.6.18 വരെ
	ശ്രീമതി റുബീന കെ.എച്ച്, 22.06.18 മുതൽ 12.11.18 വരെ
	ശ്രീമതി. പി.എ.നാസില അസിസ്റ്റന്റ് സെക്രട്ടറി 13.11.18 മുതൽ 20.11.18 വരെ
	ശ്രീമതി വത്സല കെ, 21.11.18 മുതൽ 31.03.19 വരെ

ഓഡിറ്റ് നടത്തുന്നതിന് ചുമതലപ്പെട്ട ഉദ്യോഗസ്ഥന്റെ പേര്, ഉദ്യോഗപ്പേര്	ശ്രീ അജിത്. ആർ ഡെപ്യൂട്ടി ഡയറക്ടർ (ഹ.ഗ്രേ)
ഓഡിറ്റ് നടത്തിയ തീയതി	19.07.19 മുതൽ 20.07.19 വരെ
ഓഡിറ്റ് നടത്തിയ ഉദ്യോഗസ്ഥരുടെ പേര്, ഉദ്യോഗപ്പേര്	ശ്രീ.സുരേഷ് പി, ഓഡിറ്റ് ഓഫീസർ(ഹ.ഗ്രേ) ശ്രീ.മോഹൻ കരുന്നമനക്കൽ, ഓഡിറ്റ് ഓഫീസർ

I. ഓഡിറ്റിന് വിധേയമാക്കിയ കണക്കുകൾ

1994 ലെ കേരള ലോക്കൽ ഫണ്ട് ഓഡിറ്റ് നിയമം വകുപ്പ് 4,13 , 1996 ലെ കേരള

ലോക്കൽ ഫണ്ട് ഓഡിറ്റ് ചട്ടങ്ങളിലെ ചട്ടം 18, 1994 ലെ കേരള പഞ്ചായത്ത് രാജ് നിയമം 215(6), [1994 ലെ കേരള മുനിസിപ്പാലിറ്റി നിയമം- വകുപ്പ് 295 (6)] 2011 ലെ കേരള പഞ്ചായത്ത് രാജ് അക്കൗണ്ട് ചട്ടങ്ങളിലെ ചട്ടം 64, [2007 ലെ കേരള മുനിസിപ്പാലിറ്റി അക്കൗണ്ട് ചട്ടങ്ങളിലെ ചട്ടം 60] കേരള ലോക്കൽ ഫണ്ട് ഓഡിറ്റ് മാന്വൽ ഭാഗം1 ഖണ്ഡിക 4.2.1.2;11(3);11(4) ഉം 22.05.2018 ലെ (സാധാ)1413/2018/ ത.സ്വ.ഭ.വ,നമ്പർ സർക്കാർ ഉത്തരവ് എന്നിവയിലേയും വ്യവസ്ഥകൾ പ്രകാരം മൂന്നിയൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2018-19 സാമ്പത്തിക വർഷത്തെ ധനകാര്യ പത്രിക സംസ്ഥാന ഓഡിറ്റ് ഡയറക്ടറുടെ 31.05.2018 ലെ കത്തിൽ നിർദ്ദേശിച്ച പരിശോധനാസൂചകങ്ങൾക്കനുസൃതമായി ഓഡിറ്റിന് വിധേയമാക്കുകയുണ്ടായി.

1997 ലെ കേരളപഞ്ചായത്ത് രാജ്/മുനിസിപ്പാലിറ്റി (പരിശോധനാരീതിയും ഓഡിറ്റ് സംവിധാനവും) ചട്ടങ്ങൾ, ചട്ടം10(1) പ്രകാരം 2018-19 സാമ്പത്തിക വർഷത്തെ വിശദമായ വാർഷിക ഓഡിറ്റ് സർക്കാർ നിർദ്ദേശിച്ച സമയപരിധിക്കുള്ളിൽ പിന്നീട് നടത്തുന്നതാണ്.

2. ഓഡിറ്റ് ലക്ഷ്യങ്ങൾ

മൂന്നിയൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2018-19 സാമ്പത്തിക വർഷത്തെ ധനകാര്യ പത്രിക തയ്യാറാക്കിയത് നിയമം, അനുബന്ധ ചട്ടങ്ങൾ, സർക്കാർ ഉത്തരവുകൾ, സർക്കുലറുകൾ എന്നിവ പ്രകാരമാണോ എന്നുള്ള പരിശോധന.

3. ഓഡിറ്റ് വ്യാപ്തി

മൂന്നിയൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2018-19 സാമ്പത്തിക വർഷത്തെ ധനകാര്യ പത്രിക തയ്യാറാക്കിയത് നിയമം, അനുബന്ധ ചട്ടങ്ങൾ, സർക്കാർ ഉത്തരവുകൾ, സർക്കുലറുകൾ എന്നിവ പ്രകാരമാണോ, വരവ് ഇനങ്ങൾ യഥാവിധി കണക്കിലെടുത്തിട്ടുണ്ടോ, ചെലവ് ഇനങ്ങൾക്ക് വൗച്ചറുകളുടെ പിൻബലമുണ്ടോ അവ യഥാവിധി കണക്കിലെടുത്തിട്ടുണ്ടോ എന്നീ പരിശോധനകളാണ് നടത്തിയത്. സ്ഥാപനത്തിൽ നിന്ന് ലഭ്യമായ രേഖകളുടേയും രജിസ്റ്ററുകളുടേയും വിവരങ്ങളുടേയും അടിസ്ഥാനത്തിലാണ് ഈ റിപ്പോർട്ട് തയ്യാറാക്കിയിരിക്കുന്നത്. സ്ഥാപനം നൽകിയ തെറ്റായ വിവരങ്ങൾക്കോ ലഭ്യമാക്കാത്ത വിവരങ്ങൾക്കോ തദനുസൃതമായ ഓഡിറ്റ് നിഗമനങ്ങൾക്കോ കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് ഉത്തരവാദിത്വം ഉണ്ടായിരിക്കുന്നതല്ല.

4. പരിശോധനക്ക് വിധേയമാക്കിയ രേഖകളുടേയും രജിസ്റ്ററുകളുടേയും വിശദാംശങ്ങൾ.

1. ബാലൻസ്ഷീറ്റ്.
2. ഇൻകം ആന്റ് എക്സ്പെൻഡിച്ചർ അക്കൗണ്ട്.
3. റസീറ്റ് ആന്റ് പേയ്മെന്റ് സ്റ്റേറ്റ്മെന്റ്.
4. കാഷ് ഫ്ലോ സ്റ്റേറ്റ്മെന്റ്.
5. ട്രയൽബാലൻസ്.
6. ബാങ്ക് പാസ്സ്ബുക്കുകൾ.
7. ബാങ്ക് റീ കൺസീലിയേഷൻ പത്രികകൾ.
8. രശീതികൾ
9. ഡേ ബുക്ക്
10. ക്യാഷ് ബുക്ക്
11. ബാങ്ക് ബുക്ക്
12. ചെക്ക് ബുക്ക്
13. ബിൽ ബുക്ക്
14. വൗച്ചറുകൾ
15. ഡി.സി.ബി.ഇനങ്ങളുടെ രജിസ്റ്ററുകൾ.
16. ഇൻവെസ്റ്റ് മെന്റ് രജിസ്റ്റർ
17. മൂൻഷ്വർ രജിസ്റ്റർ
18. സ്റ്റോക്ക് രജിസ്റ്റർ
19. ഡെപ്പോസിറ്റ് രജിസ്റ്റർ
20. ആസ്തി രജിസ്റ്റർ.
21. ലോൺ രജിസ്റ്റർ

5. ഓഡിറ്റ് സാക്ഷ്യപത്രം

മുന്നിയൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2018-19 സാമ്പത്തിക വർഷത്തെ ധനകാര്യ പത്രികയുടെ പരിശോധനാ ഫലമായുള്ള ഓഡിറ്റ് സാക്ഷ്യപത്രം (വിശേഷണങ്ങളോട് കൂടിയത്) അനുബന്ധമായി ഉൾപ്പെടുത്തിയിട്ടുണ്ട്.

ഡെപ്യൂട്ടി ഡയറക്ടർ(ഹ.ഗ്രേ)

അനുബന്ധം-1

ഓഡിറ്റ് സാക്ഷ്യപത്രം

കെ.എസ്.എ.എം.പി.എം. 15/1189/19

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്
ജില്ലാ ഓഡിറ്റ് കാര്യാലയം, മലപ്പുറം.
പിൻ-676505 ഫോൺ:04832734951
dompm.ksad@kerala.gov.in
തിയ്യതി: 22-08-2019

ഓഡിറ്റ് സാക്ഷ്യപത്രം

1994 ലെ കേരള ലോക്കൽ ഫണ്ട് ഓഡിറ്റ് നിയമത്തിന്റെ 4-ാം വകുപ്പും 1994 ലെ കേരള പഞ്ചായത്ത് രാജ് നിയമത്തിലെ 215 -ാം വകുപ്പും ബന്ധപ്പെട്ട ചട്ടങ്ങളും അനുസരിച്ചും പഞ്ചായത്ത് കണക്കുകളുടെ സാക്ഷ്യപ്പെടുത്തലിനായി കംപ്രോളർ ആന്റ് ഓഡിറ്റർ ജനറൽ പുറപ്പെടുവിച്ചിട്ടുള്ള മാർഗ്ഗനിർദ്ദേശങ്ങൾ അവലംബിച്ചും മലപ്പുറം ജില്ലയിലെ **മൂന്നിയൂർ** ഗ്രാമപഞ്ചായത്തിന്റെ 31.03.2019 - ൽ അവസാനിച്ച വർഷത്തെ വാർഷിക ധനകാര്യസ്റ്റേറ്റ്മെന്റിന്റെ പരിശോധന നിർവ്വഹിച്ചതായി ഞാൻ സാക്ഷ്യപ്പെടുത്തുന്നു.

ഈ സാക്ഷ്യപത്രത്തിന്റെ അനുബന്ധം കൊടുത്തിട്ടുള്ള നിരീക്ഷണങ്ങൾ ഒഴികെ എന്റെ അഭിപ്രായത്തിൽ **മൂന്നിയൂർ** ഗ്രാമപഞ്ചായത്തിന്റെ 2018-19 വർഷത്തെ ധനകാര്യസ്റ്റേറ്റ്മെന്റ് വരവ് ചെലവ് കണക്കുകളെ ശരിയായ രീതിയിൽ അവതരിക്കുന്നു എന്ന് സാക്ഷ്യപ്പെടുത്തുന്നു.

ഡെപ്യൂട്ടി ഡയറക്ടർ (ഹയർ ഗ്രേഡ്)

ന്യൂനതകളുടെ സംഗ്രഹം

1. വസ്തുനികുതി 2017-18 ബാലൻസ്ഷീറ്റ് (B15) പ്രകാരം വസ്തുനികുതി കുടിശ്ശികയില്ല. എന്നാൽ 2018-19 റസീറ്റ് ആന്റ് പേമെന്റ് സ്റ്റേറ്റ്മെന്റ് (RP-43) പ്രകാരം റസിഡൻഷ്യൽ ബിൽഡിംങ്സ് 67,179 + നോൺ റസിഡൻഷ്യൽ ബിൽഡിംങ് 70,324/- രൂപ അടക്കം ആകെ 1,37,503 രൂപ കുടിശ്ശിക പിരിച്ചെടുത്തിട്ടുണ്ട്. ഇത് സഞ്ചയ സോഫ്റ്റ്വെയർ പ്രകാരമുള്ള ഡി.സി.ബി പത്രികയിലും ഉൾപ്പെട്ടിട്ടുണ്ട്.
2. തൊഴിൽനികുതി (ടേഡേഴ്), ഡി ആന്റ് ഒ ലൈസൻസ് ഫീ, കെട്ടിടനിർമ്മാണ പെർമിറ്റ് ഫീ എന്നിവക്കായി തയ്യാറാക്കിയ രജിസ്റ്ററുകളിൽ പേജ് ക്രമത്തിലുള്ള തുകയുടെ സംഗ്രഹം ചേർക്കാതെ ആകെ ഡിമാന്റ്, കളക്ഷൻ തുക ചേർത്തത് പ്രകാരമുള്ള തുകയുടെ കൃത്യത ഉറപ്പുവരുത്താൻ സാധിച്ചിട്ടില്ല.
3. 03/2019 ശംമ്പള കുടിശ്ശിക പരിശോധിച്ചതിൽ (ബാലൻഷീറ്റ് B9 ഷെഡ്യൂൾ) ശ്രീമതി ബേബി സരോജം, സെക്രട്ടറിയുടെ 07/2017 ലെ KPPF 10,000/-, SLI 250/-, GIS 400/- എന്നീ ശംമ്പള റിക്കവറികളും ഉൾപ്പെട്ടുന്നു.
4. ഐ.സി.ഡി.എസ് സൂപ്പർവൈസർ, അസിസ്റ്റന്റ് എഞ്ചിനീയർ, വി.ഇ.ഒ, മെഡിക്കൽ ഓഫീസർ(പി.എച്ച്.സി) എന്നിവർ കേരള പഞ്ചായത്ത് രാജ് അക്കൗണ്ട് ചട്ടങ്ങൾ 2011 (ചട്ടം 16) നിർദ്ദേശിക്കുംപ്രകാരം സബ്സിഡിയറി രജിസ്റ്റർ തയ്യാറാക്കി സൂക്ഷിക്കുന്നില്ല.
5. അസ്സറ്റ് രജിസ്റ്റർ മൂല്യനിർണ്ണയം നടത്തി കാലികമാക്കിയിട്ടില്ലാത്തതിനാൽ B11 ഷെഡ്യൂളുമായി പൊരുത്തപ്പെടുത്താൻ കഴിയില്ല.

ഡെപ്യൂട്ടി ഡയറക്ടർ (ഹയർ ഗ്രേഡ്)

ANNEXURE I

No.KSAMPM.15/1189/2019

Office of the Senior Deputy Director
Kerala State Audit, District Office,
Malappuram,
Phone No. 0483 2734951,
E-Maildompm.ksad@kerala.gov.in

CERTIFICATE

Certified that I have examined the Annual Financial Statement of Moonniyoor Grama Panchayat for the year ended on 31.03.2019 in Malappuram District in accordance with Section 4 of the Kerala Local Fund Audit Act 1994, Section 215 of the Kerala Panchayat Raj Act 1994 the rules made there under and the guidelines issued by the Comptroller and the Auditor General of India for the certification of Accounts of Panchayathi Raj Institutions/Municipalities/Corporations.

In my opinion the financial statement of Moonniyoor Grama Panchayat for the year 2018-19 subject to the observations in the Annexure, properly presents the picture on income, expenditure and closing balance.



DEPUTY DIRECTOR (HIGHER GRADE)

Abstract of defects/Discrepancies

1. As per Balance sheet schedule B 15 2017-18, there is no arrear property tax. But in RP 43 schedule total receipt 1,37,503/- as arear. (Residential building 67,170 + non-residential building 70,324/-). It is included in DCB statement of Sanchaya software.
2. Registrations prepared for Profession tax (traders), D&O license fees and building permit fees could not guarantee the accuracy of the total amount of demand and collection amount without adding a summary of the sum of the order.

3. KPPF 10,000/-, SLI 250/-, GIS 400/- in respect of Smt. Baby Sarojam, Secretary relating to previous months included in B 9 schedule.
4. ICDS supervisor, Assistant Engineer, VEO, Medical Officer (PHC) were not maintained subsidiary register as per the instruction of Kerala Panchayat Raj Accounts Rules 2011 (Rule 16).
5. The B11 schedule cannot be matched because the asset register has not been validated and up to date.

DEPUTY DIRECTOR (HIGHER GRADE)