ISO/MGP/AFS/01

MOONNIYUR GRAMA PACHAYAT

ANNUAL FINANCE STATEMENT 2019-20

ധനകാര്യസ്ഥിരംസമിതിതീരുമാനം നമ്പർ. 19/2020 തിയ്യതി 27.5.20

Moonniyur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	61281029.85
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1619350.00
140000000	Fees & User Charges	RP-4	986899.00
150000000	Sale & Hire Charges	RP-5	149794.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	50749451.00
171000000	Interest Earned	RP-9	317490.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	35577182.00
350000000	Other Liabilities	RP-36	1366552.00
	Non Operating		
180000000	Other Income	RP-10	0.0
311000000	Earmarked Funds	RP-29	638.00
340000000	Deposits Received	RP-34	119782.00
350000000	Other Liabilities	RP-36	440813.00
431000000	Sundry Debtors (Receivables)	RP-43	8726803.00
460000000	Loans, Advances and Deposits	RP-47	9000.00
	Grand total		**161344783.85**
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3839787.00
220000000	Administrative Expenses	RP-12	1645481.00
230000000	Operations & Maintenance	RP-13	3714994.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	2807616.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	24727587.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	2279625.00
253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	18849411.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	39360.00

255000000	Maintenance Projects	RP-20	3606845.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	54000.00
280000000	Prior Period item	RP-26	4511.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	93780.00
350000000	Other Liabilities	RP-36	18827790.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	6649.00
280000000	Prior Period Item	RP-26	-17050.00
340000000	Deposits Received	RP-34	141903.00
341000000	Deposit Works	RP-35	2231.00
350000000	Other Liabilities	RP-36	3605190.00
410000000	Fixed Assets	RP-38	7386874.00
412000000	Capital work in Progress	RP-40	230000.00
430000000	Stock-in-hand	RP-42	105885.00
460000000	Loans, Advances and Deposits	RP-47	1747239.00
	Closing Balance		
Bank	Bank	RP-40(b)	67635955.85
Cash	Cash	RP-40(b)	9120.00
	Grand Total		**161344783.85**

Moonniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2019 To 31-March-2020

RP-40(a) 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(a) Cash

Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,619,350.00
		1,619,350.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	49,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,000.00
140110103	Licence Fees under Places of Public Resort Act	5,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	250.00
140110111	Belated Fees	7,895.00
140120101	Permit Fee for Construction of Buildings	227,396.00
140120102	Permit Fee for Installation of Machinery	1,120.00
140120104	Permit Fee for Running of Machinery	8,975.00
140120105	Building Regularisation fee	387,679.00
140130101	Fees for Birth Certificate	1,640.00
140130102	Fees for Death Certificate	20.00
140130103	Fees for Marriage Certificate	10,220.00
140130104	Fees for extracts as per RTI Act	955.00
140130105	Fee for Non Availability Certificate	90.00
140130199	Fees for Other Certificates or Extracts	1,962.00
140200101	Penalties and Fines - Penal Interest	49,651.00
140200102	Penalties and Fines - Fines	57,894.00

140200104	Penalties and Fines - Birth	725.00
140200105	Penalties and Fines - Death	181.00
140200106	Penalties and Fines - Marriage	31,550.00
140200107	Penalties and Fines - Licence	4,000.00
140200110	Penalties and Fines Delayed Application	7,500.00
140200199	Penalties and Fines - Other penalties	1,000.00
140400101	Notice Fee	22,919.00
140400103	Ownership Change Fee	21,500.00
140400104	Permit / License Change Fee	30.00
140400106	Search Fee	4,352.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00
140400109	Application Fee	20,135.00
140400199	Other Fees	35,641.00
140500107	Bank Charges Collected	186.00
140700101	Restoration Charges for Road Cutting	15,521.00
140700199	Re-imbursement of Other Expenses Incurred	9,810.00
		986,899.00

RP-5 Sale & Hire Charges

Code	*Head Of Account*	*Amount*
150110101	Sale of Tender Forms	147,400.00
150110199	Sale of Other Forms	244.00
150120103	Sale of Scrap	2,150.00
		149,794.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	*Head Of Account*	*Amount*
160100101	Development Fund - General	16,003,290.00
160100102	Development Fund - Special Component Plan	5,779,793.00
160100104	Development Fund - Central Finance Commission Grant	763,968.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	39,360.00
160100401	Maintenance Fund - Road Assets	2,091,299.00
160100402	Maintenance Fund - Non-Road Assets	2,041,256.00
160100501	General Purpose Fund	22,093,585.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	746,900.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,190,000.00
		50,749,451.00

RP-9 Interest Earned

Code	*Head Of Account*	*Amount*
171100101	Interest from Bank Accounts	317,490.00
		317,490.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	*Head Of Account*	*Amount*
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,522,812.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	6,278.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,296,189.00
320200309	Literacy Scheme Grant	31,392.00
320200323	Grant for Keraloisavam	20,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	31,424,731.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	246,900.00
320800101	Beneficiary Contributions	28,880.00
		35,577,182.00

	9,000.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100105	Salaries - Part Time Contingent Staff	0.00
210100107	Salaries - Honorarium Staff	6,150.00
210100201	Wages - Daily Wages Staff	1,082,030.00
210100301	Bonus	20,000.00
210200101	Travelling Allowances - Secretary	5,522.00
210200102	Travelling Allowances - Permanent Staff	60,333.00
210200105	Travelling Allowances - Daily Wages Staff	16,810.00
210200204	Festival Allowance	40,590.00
210200206	Telephone Allowance Secretary	1,936.00
210200299	Other Benefits and Allowances	5,807.00
210200301	Monthly Honorarium - President	158,400.00
210200303	Telephone Allowance - President	7,027.00
210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00
210200306	Monthly Honorarium - Members	1,518,200.00
210200307	Telephone Allowance - Vice President	2,112.00
210200401	Sitting Fee of President	13,000.00
210200402	Sitting Fee of Vice President	9,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	26,000.00
210200404	Sitting Fee of Members	107,800.00
210200501	Travelling Allowance of President	9,280.00
210200502	Travelling Allowance of Vice President	11,940.00
210300101	Pension Contributions - Secretary	0.00
210300102	Pension Contributions - Permanent Staff	0.00
210400101	Terminal Leave Encashment	315,200.00
		3,839,787.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100299	Other Items	31,356.00
220110101	Electricity Charges - Office	55,487.00
220110102	Electricity Charges - Transferred Institutions	174,373.00
220110104	Water Charges - Transferred Institutions	5,765.00
220110199	Other Office Maintenance Expenses	158,572.00
220120101	Telephone Expenses - Office	65,915.00
220120102	Telephone Expenses - Transferred Institutions	21,527.00
220120103	Postage Expenses	9,500.00
220120199	Miscellaneous Communication Expenses	49,890.00
220200102	Purchase of News Paper	93,493.00
220200103	Purchase of Periodicals	9,630.00
220210101	Printing Charges	77,588.00
220210102	Stationery Expenses	124,411.00
220400101	Insurance of Vehicles	11,327.00
220510102	Legal Expenses other than for Recoveries	50,000.00
220520102	Consultancy Fees	2,500.00
220520199	Other Professional Fees except Legal Expenses	107,690.00
220600101	Newspaper Advertisement Charges	5,569.00
220600199	Other Advertisement & Publicity Charges	15,250.00
220610101	Membership of KREWS	4,000.00
220700101	Election Expenses	19,443.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	54,929.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	950,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15,658.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	224,530.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	4,335.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	117,100.00
		1,366,552.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00
		0.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	638.00
		638.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	5,510.00
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340100201	Contractors' Security Deposit	10,040.00
340100301	Contractors' Retention	51,732.00
		119,782.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350300101	Government and Other Dues Payable - Library Cess	420,905.00
350300110	Government and Other Dues Payable - CGST	8,867.00
350300111	Government and Other Dues Payable - SGST	8,867.00
350300116	Government And Other Dues Payable -Flood Cess	1,460.00
350800101	Liability in respect of Stale Cheques	214.00
		440,813.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,935,769.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	7,799.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,333,816.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	3,689.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	328,160.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	117,570.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00
		8,726,803.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	9,000.00

251300102	Housing SCP	2,190,000.00
251300501	Programs for the Aged-General	434,903.00
251300502	Programs for the Aged-SCP	729,151.00
251300601	Programs for Physically/ Mentally Challenged-General	3,626,414.00
251300602	Programs for Physically/ Mentally Challenged-SCP	100,000.00
251300701	Welfare Programs for the Destitute-General	300,000.00
251300801	Total Poverty Alleviation Programs-General	386,435.00
251301102	Special Programs for Scheduled Tribes -TSP	600,000.00
251400102	Development Programs for Women and Children - SCP	1,050,000.00
251410101	Anganwadi Nutrition - General	3,589,543.00
251600901	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	3,780.00
251630101	Electricity Line Extension - General	0.00
		24,727,587.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252100101	Energy - Electrification of Street Lights-General	294,975.00
252300101	Public Buildings-General	1,984,650.00
		2,279,625.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	16,462,880.00
253100102	Drinking Water related Projects- SCP	41,800.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,235,716.00
253101201	Payments to IKM	109,015.00
		18,849,411.00

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

Code	Head Of Account	Amount
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	39,360.00
		39,360.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00
255100102	Maintenance Projects - Road Assets -Tarred	2,091,299.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,050,000.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	166,115.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	28,004.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	271,427.00
		3,606,845.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	54,000.00
		54,000.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200201	Prior Period Income - License Fees	-3,100.00
280200401	Prior Period Income - Other Incomes	7,987.00
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	-376.00
		4,511.00

220710101	Extra - ordinary Expenses	68,812.00
220710102	Light Refreshment Charges	75,903.00
220800101	Keralolsavam	11,600.00
220800105	Ceremonies, Entertainments and Receptions	24,700.00
220800199	Other Administrative Expenses	371,180.00
		1,645,481.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	367,362.00
230100199	Electricity Charges for Other Operations	1,482.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	16,969.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,277.00
230110101	Water Charges for Drinking Water Schemes	2,410,473.00
230110102	Water Charges for Street Water Tap	352,191.00
230400101	Vehicle Hire Charges	9,785.00
230500401	Repairs & Maintenance - Culverts	6,700.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	6,700.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	107,223.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,585.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,465.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,829.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	15,744.00
230500999	Repairs & Maintenance - Movable Assets Others	20,326.00
230800104	Expenses for Cutting of dangerous trees	100,000.00
230800110	Sanitation Expenses	103,883.00
		3,714,994.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	260,276.00
250100201	Agriculture and Related Sectors - Other crops- General	1,530,600.00
250101101	Agriculture and Related Sectors - Vegetables - General	110,200.00
250101201	Agriculture and Related Sectors - Plantain - General	457,900.00
250103401	Animal Husbandry -Calf- General	187,500.00
250103901	Animal Husbandry -Infrastructure- General	95,000.00
250200201	Minor Irrigation-General	166,140.00
		2,807,616.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100201	Primary Education-General	15,967.00
251100601	SSA & Other Educational Programs-General	2,000,000.00
251100801	Youth Welfare-General	25,000.00
251101101	Continuing Education and Non-formal Education-General	114,400.00
251101302	Education-Related Activities - SCP	400,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	130,000.00
251200201	Public Health Programs -General	746,160.00
251200401	Medicines-General	240,795.00
251200701	Other Programs in Health Sector-General	300,000.00
251200801	Drinking Water-General	10,030.00
251200802	Drinking Water-SCP	249,562.00
251200901	Sanitation-General	1,061,800.00
251201401	Ayurveda Dispensary - General	33,748.00
251202601	Sanitation & Waste Management - Public - General	54,899.00
251300101	Housing-General	6,335,000.00

Moonniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2019 To 31-March-2020

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	93,780.00
		93,780.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	555,706.00
350100201	Contractors' Control Account	7,945,729.00
350110102	Employee Liabilities - Net Salary Payable	4,632,301.00
350110103	Employee Liabilities - Unpaid Salaries	5,550.00
350110104	Employee Liabilities - Pension Contributions Payable	570,300.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	84,102.00
350200116	Recoveries Payable - Employees Provident Fund	84,102.00
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	950,000.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00
350800106	Telephone Charge - Office Payable	0.00
350800299	Other Liabilities	4,000,000.00
		18,827,790.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	6,000.00
		6,649.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,050.00
		17,050.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100103	Bidders' Earnest Money Deposit	41,165.00
340100201	Contractors' Security Deposit	20,000.00
340100202	Suppliers' Security Deposit	11,165.00
340100301	Contractors' Retention	47,073.00
		141,903.00

RP-35 Deposit Works

Code	Head Of Account	Amount
341300101	Deposit Works - Others	2,231.00
		2,231.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	244,134.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	733,631.00
350200103	Recoveries Payable - State Life Insurance	66,600.00
350200104	Recoveries Payable - Group Insurance Scheme	62,500.00
350200105	Recoveries Payable - Life Insurance Corporation	120,961.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00

350200108	Recoveries Payable - House Building Advance	216,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	6,220.00
350200201	Recoveries Payable - Income Tax Deducted at Source	468,319.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	448,815.00
350300101	Government and Other Dues Payable - Library Cess	316,066.00
350300110	Government and Other Dues Payable - CGST	8,459.00
350300111	Government and Other Dues Payable - SGST	8,459.00
350300113	Government and Other Dues Payable-TDS - CGST	448,815.00
350300114	Government and Other Dues Payable-TDS - SGST	448,815.00
350300116	Government And Other Dues Payable -Flood Cess	1,396.00
		3,605,190.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	1,240,890.00
410300101	Roads - Cement Concrete	1,890,570.00
410300102	Roads - Tarred	408,335.00
410300201	Lanes - Cement Concrete	515,882.00
410300399	Other constructions	1,253,051.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00
410600104	Electricity - Street Lights	1,078.00
410710103	Movable Assets - Office Equipments & Other Equipments	581,271.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	186,959.00
410710199	Movable Assets -Others	12,490.00
410800101	Other Fixed Assets	1,296,348.00
		7,386,874.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	230,000.00
		230,000.00

RP-42 Stock-in-hand

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	105,885.00
		105,885.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	170,000.00
460100199	Other Advances	70,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	140,385.00
460500499	Advance to Other Accredited Agencies	429,000.00
460509901	Advance to Others	937,854.00
		1,747,239.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	State Bank of Travancore-E Sand	0.00
450210102	SBT e payment	1,581,858.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	6,252,057.85
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA I_2	0.00
450250110	TSB(OWN FUND) A/C	48,491,883.00
450410101	STATE BANK OFTRAVANCORE-PENSION	898,728.00

		4,109,926.00
450410102	SBI - JALANIDHI	16,584.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	196,923.00
450610101	State Bank of Travancore TSC	0.00
450610102	State Bank of Travancore SGRY	513,488.00
450620101	Kerala Gramin Bank MGNREGS	0.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	936.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	0.00
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	5,573,572.00
450650109	Treasury Special TSB - Joint Venture	67,635,955.85

RP-40(b) Cash

Code	Head Of Account	Amount
		9,120.00
450100101	Cash	9,120.00

Accounts Officer

Secretary

Secretary
Moonniyur Grama Panchayat

Moonniyur Grama Panchayat
BALANCE SHEET

For the period from 01-April-2019 to 31-March-2020

Code No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat - Municipal Fund	B-1	60523701.85
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	548089.00
312000000	Reserves	B-3	108816999.00
	Total Reserve & Surplus		**169889782.85**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17122312.00
	Total Grants, Contributions for Specific Purposes		**17122312.00**
	Loans		
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	142418.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2865955.00
	Total Current Liabilities and Provisions		**3008373.00**
	TOTAL LIABILITIES		**190020467.85**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	120468879.00
411000000	Accumulated Depreciation	B-11	-34728571.00
412000000	Capital Work in Progress	B-11(a)	230000.00
	Total Fixed Assets		**85970308.00**
	Investments		
420000000	Investments-General Fund	B-12	27418418.00
	Total Investments		**27418418.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	80581.00
431000000	Sundry Debtors (Receivables)	B-15	1117750.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
450000000	Cash and Bank Balance	B-17	67645075.85
460000000	Loans, Advances and Deposits	B-18	7788335.00

	Total Current Assets, Loans and Advances	0.0
	Total Current Assets, Loans and Advances	76631741.85
	Other Assets	
	Miscellaneous Expenditure (To the Extent not written off)	
	TOTAL ASSETS	190020467.85

Moonniyur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

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

Code No	Particulars	Current Year Amount	Previous Year Amount
310100101	Panchayat Fund - General Fund	19,352,133.85	
310900101	Excess of Income Over Expenditure	40,972,571.00	
	Total Panchayat Fund - General Fund	60,324,704.85	

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	16,584.00	
311100199	Other Earmarked Special Funds	531,505.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	548,089.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount
312100101	Capital Contribution	108,816,989.00	
	Total Reserves	108,816,989.00	

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)	517,488.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,916,923.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	558,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	2,211,824.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	18,909.00	
320200309	Literacy Scheme Grant	12,292.00	
320200310	Drought Relief Grant	330,018.00	
320200322	Grants from Suchithwa Mission	980,946.00	
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	4,109,926.00	

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	40,433.00	
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	3,649,939.00	
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	3,100.00	
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	58,735.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	47,456.00	
320900101	Nirmal Puraskar	167,273.00	
	Total Grants & Contribution for Specific Purposes	17,122,312.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	20,510.00	
340100102	Suppliers' Earnest Money Deposit	10,300.00	
340100103	Bidders' Earnest Money Deposit	6,000.00	
340100201	Contractors' Security Deposit	18,790.00	
340100202	Suppliers' Security Deposit	18,500.00	
340100301	Contractors' Retention	59,067.00	
340109901	Other Deposits	9,201.00	
340200105	Library Deposit	50.00	
	Total Deposits Received	142,418.00	

Schedule: B-8 Deposits Works [Code No 341]

Code No	Particulars	Current Year Amount	Previous Year Amount (
	Total Deposits Works	0.00	

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	359,437.00	
350110103	Employee Liabilities - Unpaid Salaries	1,000.00	

350110104	Employee Liabilities - Pension Contributions Payable	164,896.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	8,735.00	
350200101	Recoveries Payable - General Provident Fund	38,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	40,762.00	
350200103	Recoveries Payable - State Life Insurance	5,125.00	
350200104	Recoveries Payable - Group Insurance Scheme	5,300.00	
350200105	Recoveries Payable - Life Insurance Corporation	8,580.00	
350200108	Recoveries Payable - House Building Advance	18,000.00	
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	10,000.00	
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	4,000.00	
350200116	Recoveries Payable - Employees Provident Fund	8,735.00	
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	1,201,947.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	219,449.00	
350300110	Government and Other Dues Payable - CGST	408.00	
350300111	Government and Other Dues Payable - SGST	408.00	
350300116	Government And Other Dues Payable -Flood Cess	64.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	188,668.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	224,530.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	140,191.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	117,100.00	
350800101	Liability in respect of Stale Cheques	73,897.00	
350800299	Other Liabilities	18,524.00	
	Total Other Liabilities (Sundry Creditors)	2,865,955.00	

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	22,087,917.00	
410300101	Roads - Cement Concrete	19,870,351.00	
410300102	Roads - Tarred	26,447,046.00	
410300103	Roads - Metal	648,500.00	

410300103	Roads - Earthen	1,064,554.00	
410300201	Lanes - Cement Concrete	7,488,520.00	
410300301	Culverts	753,388.00	
410300302	Bridges	337,500.00	
410300399	Other constructions	8,804,156.00	
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	1,920,443.00	
410710102	Movable Assets - Vehicles	1.00	
410710103	Movable Assets - Office Equipments & Other Equipments	1,443,250.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,362,959.00	
410710199	Movable Assets - Others	349,490.00	
410800101	Other Fixed Assets	1,296,348.00	
411200101	Accumulated Depreciation- Buildings	(1,769,523.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(25,689,617.00)	
411320101	Accumulated Depreciation -Waterways	(473,498.00)	
411330101	Accumulated Depreciation -Public Lighting	(541,523.00)	
411680101	Accumulated Depreciation- Office & Other Equipment	(380,620.00)	
411760101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(1,716,574.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(4,157,216.00)	
	Total Fixed Assets	85,740,308.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
412910101	Capital Work In Progress	230,000.00	
	Total Capital Work In Progress	230,000.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
420800101	Investments - Fixed Deposits	27,418,418.00	
	Total Investments-General Fund	27,418,418.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
430100103	Closing Stock - Stores	80,581.00	

	Total Stock in Hand (Inventories)	80,581.00	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
431100101	Receivables for Property Tax on Residential Buildings(Current)	433,454.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	312.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	745,460.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	156.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(61,632.00)	
	Total Sundry Debtors(Receivables)	1,117,750.00	

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 (
450100101	Cash	9,120.00	
450210102	SBT e payment	1,581,858.00	
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	6,252,057.85	
450250110	TSB(OWN FUND) A/C	48,491,883.00	
450410101	STATE BANK OFTRAVANCORE PENSION	898,728.00	
450410102	SBI - JALANDHI	4,109,926.00	
450430101	Velimukku Service Co-op. Bank Ltd.Distress	16,584.00	
450610101	State Bank of Travancore TSC	196,923.00	
450620101	Kerala Gramin Bank MGNREGS	513,488.00	
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	936.00	
450650109	Treasury Special TSB - Joint Venture	5,573,572.00	
	Total Cash and Bank Balances	67,645,079.85	

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	
460100199	Other Advances	70,000.00	
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	1,288,444.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,976.00	
460500499	Advance to Other Accredited Agencies	429,000.00	
460509901	Advance to Others	976,535.00	
	Total Loans,advances and deposits	7,788,335.00	

Moonniyur Grama Panchayat

Balance Sheet Schedule as On 31-March-2020

03/06/2020

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

Code No	Particulars	Opening Balance as per the Last Account (Rs.)	Additions during the Year (Rs.)	Total (Rs.)	Deductions during the Year (Rs.)	Balance at the End of theCurrent Year (Rs.)
1	2	3	4	5(3+4)	6	7(5-6)
310100101	Panchayat Fund - General Fund	19,552,133.85	0.00	19,552,133.85	0.00	19,552,133.85
310900101	Excess of Income over Expenditure	31,846,150.00	146,405,891.00	178,252,041.00	137,279,470.00	40,972,571.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	51,398,283.85	146,405,891.00	197,804,174.85	137,279,470.00	60,524,704.85

Moonniyur Grama Panchayat
CASH FLOW STATEMENT
From 01-April-2019 To 31-March-2020

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,611,700.00
140000000	Fees & User Charges	590,875.00
150000000	Sale & Hire Charges	149,794.00
160000000	Revenue Grants, Funds, Contributions & Compensations	50,749,451.00
171000000	Interest Earned	361,169.00
180000000	Other Income	300.00
		53,463,289.00
LESS		
210000000	Establishment Expenses	4,443,089.00
220000000	Administrative Expenses	1,644,437.00
230000000	Operations & Maintenance	3,362,803.00
240000000	Interest & Finance Charges	6,649.00
250000000	Decentralised Plan Programme - Productive Sector	3,236,616.00
251000000	Decentralised Plan Programme - Service Sector	24,867,972.00
252000000	Decentralised Plan Programme - Infrastructure Sector	2,279,625.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19,897,086.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	39,360.00
255000000	Maintenance Projects	3,626,845.00
260000000	Grants, Contributions and Compensations from Own Fund	54,000.00
280000000	Prior Period Item	(10,739.00)
431000000	Sundry Debtors (Receivables)	(8,751,875.00)
450000000	Cash and Bank balance	(9,498,066.00)
		45,407,802.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**8,055,487.00**
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	33,051,016.00
340000000	Deposits Received	(48,682.00)
341000000	Deposit Works	(2,231.00)
350000000	Other Liabilities	(16,594,447.00)
		16,405,656.00
LESS		
410000000	Fixed Assets	9,437,481.00
430000000	Stock-in-hand	105,885.00
		9,543,366.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**6,862,290.00**
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	1,168,854.00
		1,168,854.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**(1,168,854.00)**
GRAND TOTAL (A+B+C)		**13,748,923.00**
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		

Account Head Code	Account Head	Amount
4\0000000	Cash and Bank balance	(61,281,029.85)
		(61,281,029.85)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		61,281,029.85
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4\0000000	Cash and Bank balance	(67,645,075.85)
		(67,645,075.85)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		67,645,075.85
Net Increase/ (decrease) in cash and cash equivalents		6,364,046.00

Software Support: Information Kerala Mission

Moonniyur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11845574.00
140000000	Fee & User Charges	I-4(b)	1259569.00
150000000	Sale & Hire Charges	I-5(b)	149794.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	129993925.00
170000000	Income from Investments	I-7	2097608.00
171000000	Interest Earned	I-8	317490.00
180000000	Other Income	I-9	741931.00
	Total Income		**146405891.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	10953989.00
220000000	Administrative Expenses	I-11(b)	1645481.00
230000000	Operations & Maintenance	I-12(b)	4325866.00
240000000	Interest & Finance Charges	I-13	6649.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2807616.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	41336706.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2279625.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	28590400.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	32217560.00
255000000	Maintenance Projects	I-14(e)	3606845.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	54000.00
272000000	Depreciation	I-17(a)	9019546.00
	Total Expenditure		**136844283.00**
	Gross Surplus/ Deficit of income over Expenditure		**9561608.00**
280000000	Prior Period Item	I-18	435187.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**9126421.00**
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Moonniyur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	3,468,280.00	
110100103	Property Tax on Non-Residential Buildings	6,111,644.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	635,800.00	
110200102	Profession Tax - Employees	1,629,850.00	
	Total Tax Revenue	**11,845,574.00**	

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	49,000.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	2,000.00	
140110101	Licence Fees for Dangerous and Offensive Trades	272,670.00	
140110103	Licence Fees under Places of Public Resort Act	5,000.00	
140110109	Licence Fees for Domestic Dogs and Pigs	250.00	
140110111	Belated Fees	7,895.00	
140120101	Permit Fee for Construction of Buildings	227,396.00	
140120102	Permit Fee for Installation of Machinery	1,120.00	
140120104	Permit Fee for Running of Machinery	8,975.00	
140120105	Building Regularisation fee	387,679.00	
140130101	Fees for Birth Certificate	1,640.00	
140130102	Fees for Death Certificate	20.00	
140130103	Fees for Marriage Certificate	10,220.00	
140130104	Fees for extracts as per RTI Act	955.00	
140130105	Fee for Non Availability Certificate	90.00	
140130199	Fees for Other Certificates or Extracts	1,962.00	
140200101	Penalties and Fines - Penal Interest	49,653.00	
140200102	Penalties and Fines - Fines	57,894.00	
140200104	Penalties and Fines - Birth	725.00	
140200105	Penalties and Fines - Death	181.00	
140200106	Penalties and Fines - Marriage	31,550.00	
140200107	Penalties and Fines - Licence	4,000.00	
140200110	Penalties and Fines Delayed Application	7,500.00	
140200199	Penalties and Fines - Other penalties	1,000.00	
140400101	Notice Fee	22,919.00	
140400103	Ownership Change Fee	21,500.00	
140400104	Permit / License Change Fee	30.00	
140400106	Search Fee	4,352.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	100.00	
140400109	Application Fee	20,135.00	
140400199	Other Fees	35,641.00	
140500107	Bank Charges Collected	186.00	
140700101	Restoration Charges for Road Cutting	15,521.00	
140700199	Re-imbursement of Other Expenses incurred	9,810.00	
	Total Fees & User Charges-Income Head wise	**1,259,569.00**	

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	147,400.00	
150110199	Sale of Other Forms	244.00	
150120103	Sale of Scrap	2,150.00	
	Total Sale & Hire Charges-Income Head -wise	**149,794.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	15,447,393.00	
160100102	Development Fund - Special Component Plan	5,604,998.00	
160100104	Development Fund - Central Finance Commission Grant	524,975.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	39,360.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	16,061,100.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	1,474,200.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	10,570,200.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	439,200.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,633,500.00	
160100401	Maintenance Fund - Road Assets	2,091,299.00	
160100402	Maintenance Fund - Non-Road Assets	2,041,256.00	
160100501	General Purpose Fund	22,093,585.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	16,995,554.00	
160100613	Total Sanitation Campaign (TSC)	142,000.00	
160100619	Integrated Child Development Scheme (ICDS)	2,500,000.00	
160100716	Grant for Keralotsavam	40,000.00	
160100799	Other Revenue Grants	28,075,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	746,900.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,431,605.00	
160300206	Beneficiary Contribution	41,800.00	
	Total Revenue Grants,Contributions & Subsidies	**129,993,925.00**	

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	2,097,608.00	
	Total Income from Investments-General Fund	**2,097,608.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	317,490.00	
	Total Interest Earned	**317,490.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	741,931.00	
	Total Other Income	**741,931.00**	

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	576,247.00	
210100102	Salaries - Permanent Staff	5,640,747.00	
210100105	Salaries - Part Time Contingent Staff	194,787.00	
210100107	Salaries - Honorarium Staff	17,300.00	
210100201	Wages - Daily Wages Staff	1,087,030.00	
210100301	Bonus	20,000.00	
210200101	Travelling Allowances - Secretary	5,522.00	
210200102	Travelling Allowances - Permanent Staff	60,333.00	
210200105	Travelling Allowances - Daily Wages Staff	16,810.00	
210200204	Festival Allowance	40,590.00	
210200206	Telephone Allowance Secretary	1,936.00	
210200299	Other Benefits and Allowances	5,807.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	7,027.00	
210200304	Monthly Honorarium - Vice President	127,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	295,200.00	
210200306	Monthly Honorarium - Members	1,518,200.00	
210200307	Telephone Allowance - Vice President	2,112.00	
210200401	Sitting Fee of President	13,000.00	
210200402	Sitting Fee of Vice President	9,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	26,000.00	
210200404	Sitting Fee of Members	107,800.00	
210200501	Travelling Allowance of President	9,280.00	
210200502	Travelling Allowance of Vice President	11,940.00	
210300101	Pension Contributions - Secretary	58,864.00	
210300102	Pension Contributions - Permanent Staff	525,525.00	
210300104	Pension Contributions - Part Time Contingent Staff	23,427.00	
210400101	Terminal Leave Encashment	315,200.00	
210500101	Employer's Provident Fund Contribution	88,455.00	
	Total Establishment Expenditures-Expenditure head-wise	**10,953,989.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100299	Other Items	31,356.00	
220110101	Electricity Charges - Office	55,487.00	
220110102	Electricity Charges - Transferred Institutions	174,373.00	
220110104	Water Charges - Transferred Institutions	5,765.00	
220110199	Other Office Maintenance Expenses	158,572.00	
220120101	Telephone Expenses - Office	65,915.00	
220120102	Telephone Expenses - Transferred Institutions	21,527.00	
220120103	Postage Expenses	9,500.00	
220120199	Miscellaneous Communication Expenses	49,890.00	
220200102	Purchase of News Paper	93,493.00	
220200103	Purchase of Periodicals	9,630.00	
220210101	Printing Charges	77,588.00	
220210102	Stationery Expenses	124,411.00	
220400101	Insurance of Vehicles	11,327.00	
220510102	Legal Expenses other than for Recoveries	50,000.00	

220520102	Consultancy Fees	2,500.00	
220520199	Other Professional Fees except Legal Expenses	107,690.00	
220600101	Newspaper Advertisement Charges	5,569.00	
220600199	Other Advertisement & Publicity Charges	15,250.00	
220610101	Membership of KREWS	4,000.00	
220700101	Election Expenses	19,443.00	
220710101	Extra - ordinary Expenses	68,812.00	
220710102	Light Refreshment Charges	75,903.00	
220800101	Keralolsavam	11,600.00	
220800105	Ceremonies, Entertainments and Receptions	24,700.00	
220800199	Other Administrative Expenses	371,180.00	
	Total Administrative Expenditures-Expenditure head-wise	1,645,481.00	

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	367,362.00	
230100199	Electricity Charges for Other Operations	1,482.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	16,969.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	127,277.00	
230110101	Water Charges for Drinking Water Schemes	2,410,473.00	
230110102	Water Charges for Street Water Tap	352,191.00	
230200102	Bulk Purchase of Water for Distribution	575,210.00	
230300199	Consumption of Stores - Other Stores	35,662.00	
230400101	Vehicle Hire Charges	9,785.00	
230500401	Repairs & Maintenance - Culverts	6,700.00	
230500499	Repairs & Maintenance -Culverts & Bridges - Others	6,700.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	107,223.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,585.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,465.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,829.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,744.00	
230500999	Repairs & Maintenance - Movable Assets Others	20,326.00	
230800104	Expenses for Cutting of dangerous trees	100,000.00	
230800110	Sanitation Expenses	103,883.00	
	Total Operations & Maintenance-Expenditure head-wise	4,325,866.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	649.00	
240800101	Other Finance Expenses	6,000.00	
	Total Interest & Finance Charges	6,649.00	

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	260,276.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,530,600.00	
250101101	Agriculture and Related Sectors - Vegetables - General	110,200.00	
250101201	Agriculture and Related Sectors - Plantain - General	457,900.00	
250103401	Animal Husbandry -Calf- General	187,500.00	
250103901	Animal Husbandry -Infrastructure- General	95,000.00	

250200201	Minor Irrigation-General	168,140.00	
	Total Decentralised Plan Programme - Productive Sector	2,807,616.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100201	Primary Education-General	15,967.00	
251100601	SSA & Other Educational Programs-General	2,000,000.00	
251100801	Youth Welfare-General	25,000.00	
251101101	Continuing Education and Non-formal Education-General	114,400.00	
251101302	Education-Related Activities - SCP	400,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	130,000.00	
251200201	Public Health Programs -General	746,160.00	
251200401	Medicines-General	240,795.00	
251200701	Other Programs in Health Sector-General	300,000.00	
251200801	Drinking Water-General	10,030.00	
251200802	Drinking Water-SCP	249,562.00	
251200901	Sanitation-General	1,061,800.00	
251201401	Ayurveda Dispensary - General	33,748.00	
251202601	Sanitation & Waste Management - Public - General	54,899.00	
251300101	Housing-General	6,335,000.00	
251300102	Housing-SCP	2,190,000.00	
251300501	Programs for the Aged-General	434,903.00	
251300502	Programs for the Aged-SCP	729,151.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,626,414.00	
251300602	Programs for Physically/ Mentally Challenged-SCP	100,000.00	
251300701	Welfare Programs for the Destitute-General	300,000.00	
251300801	Total Poverty Alleviation Programs-General	16,995,554.00	
251301102	Special Programs for Scheduled Tribes -TSP	600,000.00	
251400102	Development Programs for Women and Children - SCP	1,050,000.00	
251410101	Anganwadi Nutrition - General	3,589,543.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	3,780.00	
	Total Decentralised Plan Programme - Service Sector	**41,336,706.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	294,975.00	
252300101	Public Buildings-General	1,984,650.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,279,625.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
253100101	Drinking Water related Projects-General	26,203,869.00	
253100102	Drinking Water related Projects- SCP	41,800.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	2,235,716.00	
253101201	Payments to IKM	109,015.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**28,590,400.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	39,360.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	16,061,100.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	1,474,200.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	10,570,200.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	439,200.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	3,633,500.00	
	Total Expenditures of Transferred Institutions and State Spo	**32,217,560.00**	

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	2,091,299.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,050,000.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	166,115.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	28,004.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	271,427.00	
	Total Maintenance Projects	**3,606,845.00**	

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	54,000.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**54,000.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation Buildings	439,046.00	
272300101	Depreciation - Roads & Bridges	6,890,844.00	
272330101	Depreciation -Public Lighting	192,044.00	
272600101	Depreciation - Office & Other Equipments	134,894.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	427,946.00	
272800101	Depreciation - Other Fixed Assets	934,772.00	
	Total Depreciation	9,019,546.00	

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	243,334.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(17,050.00)	

280100104	Prior Period Income-Property Tax on non-residential buildings	204,392.00	
280200201	Prior Period Income - License Fees	(3,100.00)	
280200401	Prior Period Income - Other Incomes	7,987.00	
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	(376.00)	
	Total Prior Period Items(Net)	435,187.00	

MOONNIYUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2019 to 31-March-2020

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	3,468,280.00	0.00	3,468,280.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	6,111,644.00	0.00	6,111,644.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	1,500.00	637,300.00	0.00	635,800.00
110200102	Profession Tax - Employees	0.00	0.00	63,000.00	1,692,850.00	0.00	1,629,850.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	49,000.00	0.00	49,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	2,000.00	0.00	2,000.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	272,670.00	0.00	272,670.00
140110103	Licence Fees under Places of Public Resort Act	0.00	0.00	0.00	5,000.00	0.00	5,000.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	250.00	0.00	250.00
140110111	Belated Fees	0.00	0.00	0.00	7,895.00	0.00	7,895.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	227,396.00	0.00	227,396.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,120.00	0.00	1,120.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	8,975.00	0.00	8,975.00
140120105	Building Regularisation fee	0.00	0.00	0.00	387,679.00	0.00	387,679.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	1,640.00	0.00	1,640.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	20.00	0.00	20.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	10,220.00	0.00	10,220.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	955.00	0.00	955.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	90.00	0.00	90.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1,962.00	0.00	1,962.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	49,653.00	0.00	49,653.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	57,894.00	0.00	57,894.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	725.00	0.00	725.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	181.00	0.00	181.00

	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	31,550.00	0.00	31,550.00
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140200110	Penalties and Fines Delayed Application	0.00	0.00	0.00	7,500.00	0.00	7,500.00
140200199	Penalties and Fines - Other penalties	0.00	0.00	0.00	1,000.00	0.00	1,000.00
140400101	Notice Fee	0.00	0.00	0.00	22,919.00	0.00	22,919.00
140400103	Ownership Change Fee	0.00	0.00	0.00	21,500.00	0.00	21,500.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	30.00	0.00	30.00
140400106	Search Fee	0.00	0.00	0.00	4,352.00	0.00	4,352.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	100.00	0.00	100.00
140400109	Application Fee	0.00	0.00	0.00	20,135.00	0.00	20,135.00
140400199	Other Fees	0.00	0.00	50.00	35,691.00	0.00	35,641.00
140500107	Bank Charges Collected	0.00	0.00	0.00	186.00	0.00	186.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	15,521.00	0.00	15,521.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	9,810.00	0.00	9,810.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	147,400.00	0.00	147,400.00
150110199	Sale of Other Forms	0.00	0.00	0.00	244.00	0.00	244.00
150120103	Sale of Scrap	0.00	0.00	0.00	2,150.00	0.00	2,150.00
160100101	Development Fund - General	0.00	0.00	555,897.00	16,003,290.00	0.00	15,447,393.00
160100102	Development Fund - Special Component Plan	0.00	0.00	174,795.00	5,779,793.00	0.00	5,604,998.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	238,993.00	763,968.00	0.00	524,975.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	7,200.00	46,560.00	0.00	39,360.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	0.00	16,061,100.00	0.00	16,061,100.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	1,474,200.00	0.00	1,474,200.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	0.00	10,570,200.00	0.00	10,570,200.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	3,194,300.00	3,633,500.00	0.00	439,200.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	3,633,500.00	0.00	3,633,500.00

	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	2,091,299.00	0.00	2,091,299.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2,041,256.00	0.00	2,041,256.00
160100501	General Purpose Fund	0.00	0.00	0.00	22,093,585.00	0.00	22,093,585.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	16,995,554.00	0.00	16,995,554.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	142,000.00	0.00	142,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
160100716	Grant for Keraloisavam	0.00	0.00	0.00	40,000.00	0.00	40,000.00
160100799	Other Revenue Grants	0.00	0.00	0.00	28,075,000.00	0.00	28,075,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	746,900.00	0.00	746,900.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,431,605.00	0.00	1,431,605.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	41,800.00	0.00	41,800.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	2,097,608.00	0.00	2,097,608.00
171100101	Interest from Bank Accounts	0.00	0.00	43,679.00	361,169.00	0.00	317,490.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	741,931.00	0.00	741,931.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	300.00	300.00	0.00	0.00
210100101	Salaries - Secretary	0.00	0.00	702,713.00	126,466.00	576,247.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	6,470,600.00	829,853.00	5,640,747.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	209,530.00	14,743.00	194,787.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	12,300.00	0.00	12,300.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,090,160.00	8,130.00	1,082,030.00	0.00
210100301	Bonus	0.00	0.00	20,000.00	0.00	20,000.00	0.00
210200101	Travelling Allowances - Secretary	0.00	0.00	5,522.00	0.00	5,522.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	69,638.00	9,305.00	60,333.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	16,810.00	0.00	16,810.00	0.00
210200204	Festival Allowance	0.00	0.00	40,590.00	0.00	40,590.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	1,936.00	0.00	1,936.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	5,807.00	0.00	5,807.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	158,400.00	0.00	158,400.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200303	Telephone Allowance - President	0.00	0.00	8,442.00	1,415.00	7,027.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	127,200.00	0.00	127,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	295,200.00	0.00	295,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,518,200.00	0.00	1,518,200.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,112.00	0.00	2,112.00	0.00
210200401	Sitting Fee of President	0.00	0.00	13,000.00	0.00	13,000.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,250.00	0.00	9,250.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	26,000.00	0.00	26,000.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	107,800.00	0.00	107,800.00	0.00
210200501	Travelling Allowance of President	0.00	0.00	9,280.00	0.00	9,280.00	0.00
210200502	Travelling Allowance of Vice President	0.00	0.00	11,940.00	0.00	11,940.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	72,870.00	14,006.00	58,864.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	756,777.00	231,252.00	525,525.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	23,427.00	0.00	23,427.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	315,200.00	0.00	315,200.00	0.00
210500101	Employer= s Provident Fund Contribution	0.00	0.00	98,197.00	9,742.00	88,455.00	0.00
220100299	Other Items	0.00	0.00	31,356.00	0.00	31,356.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	55,487.00	0.00	55,487.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	174,373.00	0.00	174,373.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	5,765.00	0.00	5,765.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	158,572.00	0.00	158,572.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	66,595.00	680.00	65,915.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	21,527.00	0.00	21,527.00	0.00
220120103	Postage Expenses	0.00	0.00	9,500.00	0.00	9,500.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	49,890.00	0.00	49,890.00	0.00
220200102	Purchase of News Paper	0.00	0.00	100,841.00	7,348.00	93,493.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	9,630.00	0.00	9,630.00	0.00
220210101	Printing Charges	0.00	0.00	77,588.00	0.00	77,588.00	0.00
220210102	Stationery Expenses	0.00	0.00	124,411.00	0.00	124,411.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220400101	Insurance of Vehicles	0.00	0.00	11,327.00	0.00	11,327.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	60,000.00	10,000.00	50,000.00	0.00
220520102	Consultancy Fees	0.00	0.00	2,500.00	0.00	2,500.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	107,690.00	0.00	107,690.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	5,569.00	0.00	5,569.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	15,250.00	0.00	15,250.00	0.00
220610101	Membership of KREWS	0.00	0.00	4,000.00	0.00	4,000.00	0.00
220700101	Election Expenses	0.00	0.00	19,443.00	0.00	19,443.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	68,812.00	0.00	68,812.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	75,903.00	0.00	75,903.00	0.00
220800101	Keralolsavam	0.00	0.00	11,600.00	0.00	11,600.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	24,700.00	0.00	24,700.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	390,180.00	19,000.00	371,180.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	370,230.00	2,868.00	367,362.00	0.00
230100199	Electricity Charges for Other Operations	0.00	0.00	1,482.00	0.00	1,482.00	0.00
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	0.00	0.00	16,969.00	0.00	16,969.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	127,277.00	0.00	127,277.00	0.00
230110101	Water Charges for Drinking Water Schemes	0.00	0.00	2,410,473.00	0.00	2,410,473.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	352,191.00	0.00	352,191.00	0.00
230200102	Bulk Purchase of Water for Distribution	0.00	0.00	575,210.00	0.00	575,210.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	35,662.00	0.00	35,662.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	9,785.00	0.00	9,785.00	0.00
230500401	Repairs & Maintenance - Culverts	0.00	0.00	6,700.00	0.00	6,700.00	0.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others	0.00	0.00	6,700.00	0.00	6,700.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	107,223.00	0.00	107,223.00	0.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0.00	0.00	5,585.00	0.00	5,585.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	22,465.00	0.00	22,465.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	40,829.00	0.00	40,829.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	15,744.00	0.00	15,744.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	20,326.00	0.00	20,326.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	100,000.00	0.00	100,000.00	0.00
230800110	Sanitation Expenses	0.00	0.00	103,883.00	0.00	103,883.00	0.00
240700101	Bank Charges	0.00	0.00	649.00	0.00	649.00	0.00
240800101	Other Finance Expenses	0.00	0.00	6,000.00	0.00	6,000.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	260,276.00	0.00	260,276.00	0.00
250100201	Agriculture and Related Sectors - Other crops - General	0.00	0.00	1,530,600.00	0.00	1,530,600.00	0.00
250101101	Agriculture and Related Sectors - Vegetables - General	0.00	0.00	110,200.00	0.00	110,200.00	0.00
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	457,900.00	0.00	457,900.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	187,500.00	0.00	187,500.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	95,000.00	0.00	95,000.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	595,140.00	429,000.00	166,140.00	0.00
251100201	Primary Education-General	0.00	0.00	15,967.00	0.00	15,967.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
251100801	Youth Welfare-General	0.00	0.00	25,000.00	0.00	25,000.00	0.00
251101101	Continuing Education and Non-formal Education-General	0.00	0.00	114,400.00	0.00	114,400.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	400,000.00	0.00	400,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	130,000.00	0.00	130,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	746,160.00	0.00	746,160.00	0.00
251200401	Medicines-General	0.00	0.00	240,795.00	0.00	240,795.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	8,680,101.00	8,670,071.00	10,030.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	249,562.00	0.00	249,562.00	0.00
251200901	Sanitation-General	0.00	0.00	1,061,800.00	0.00	1,061,800.00	0.00
251201401	Ayurveda Dispensary - General	0.00	0.00	33,748.00	0.00	33,748.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	54,899.00	0.00	54,899.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251300101	Housing-General	0.00	0.00	6,335,000.00	0.00	6,335,000.00	0.00
251300102	Housing-SCP	0.00	0.00	2,190,000.00	0.00	2,190,000.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	434,903.00	0.00	434,903.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	729,151.00	0.00	729,151.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,626,414.00	0.00	3,626,414.00	0.00
251300602	Programs for Physically/ Mentally Challenged-SCP	0.00	0.00	100,000.00	0.00	100,000.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	17,044,658.00	49,104.00	16,995,554.00	0.00
251301102	Special Programs for Scheduled Tribes -TSP	0.00	0.00	600,000.00	0.00	600,000.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,589,543.00	0.00	3,589,543.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	3,780.00	0.00	3,780.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	140,385.00	140,385.00	0.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	294,975.00	0.00	294,975.00	0.00
252300101	Public Buildings-General	0.00	0.00	1,984,650.00	0.00	1,984,650.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	30,203,869.00	4,000,000.00	26,203,869.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	41,800.00	0.00	41,800.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	2,960,555.00	724,839.00	2,235,716.00	0.00
253101201	Payments to IKM	0.00	0.00	109,015.00	0.00	109,015.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	39,360.00	0.00	39,360.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	16,061,100.00	0.00	16,061,100.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	1,474,200.00	0.00	1,474,200.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	10,570,200.00	0.00	10,570,200.00	0.00
254200105	State Sponsored Schemes- Pension for unmarried women aged above 50	0.00	0.00	3,633,500.00	3,194,300.00	439,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200106	State Sponsored Schemes -Indira Ganghi National Disabled Pension	0.00	0.00	3,633,500.00	0.00	3,633,500.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	230,000.00	230,000.00	0.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	2,091,299.00	0.00	2,091,299.00	0.00
255200703	Maintenance Projects - Non Road Assets Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,050,000.00	0.00	1,050,000.00	0.00
255201699	Maintenance Projects - Non Road Assets Transferred Institutions - Others	0.00	0.00	166,115.00	0.00	166,115.00	0.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	28,004.00	0.00	28,004.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	271,427.00	0.00	271,427.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	54,000.00	0.00	54,000.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	439,046.00	0.00	439,046.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	6,890,844.00	0.00	6,890,844.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	383,981.00	191,937.00	192,044.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	206,717.00	71,823.00	134,894.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	427,946.00	0.00	427,946.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	934,772.00	0.00	934,772.00	0.00
280100101	Prior Period Income-Property Tax on residential buildings	0.00	0.00	251,409.00	8,075.00	243,334.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	17,050.00	0.00	17,050.00
280100104	Prior Period Income-Property Tax on non-residential buildings	0.00	0.00	208,217.00	3,825.00	204,392.00	0.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	3,100.00	0.00	3,100.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	12,000.00	4,013.00	7,987.00	0.00
280600302	Prior Period Expenses - Remission and Refund - Electricity Charges	0.00	0.00	0.00	376.00	0.00	376.00
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	31846150.00	0.00	0.00	0.00	31,846,150.00
311100101	Panchayat's Distress Relief Fund	0.00	15946.00	0.00	638.00	0.00	16,584.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
311100199	Other Earmarked Special Funds	0.00	531505.00	0.00	0.00	0.00	531,505.00
312100101	Capital Contribution	0.00	107220306.00	0.00	1,596,683.00	0.00	108,816,989.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	132401.00	1,141,725.00	1,522,812.00	0.00	513,488.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2052645.00	142,000.00	6,278.00	0.00	1,916,923.00
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	2435635.00	2,505,375.00	2,301,564.00	0.00	2,231,824.00
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	18909.00	0.00	0.00	0.00	18,909.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Other Grants	0.00	0.00	0.00	0.00	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 - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	900.00	0.00	31,392.00	0.00	32,292.00
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	0.00	0.00	0.00	980,946.00
320200323	Grant for Keralolsavam	0.00	20000.00	40,000.00	20,000.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	755195.00	28,070,000.00	31,424,731.00	0.00	4,109,926.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	151800.00	0.00	0.00	0.00	151,800.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	300000.00	0.00	0.00	0.00	300,000.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	667431.00	626,998.00	0.00	0.00	40,433.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	1000000.00	0.00	0.00	0.00	1,000,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	3369644.00	241,605.00	521,900.00	0.00	3,649,939.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	278100.00	275,000.00	0.00	0.00	3,100.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure) - from District Panchayats	0.00	1000000.00	0.00	0.00	0.00	1,000,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure) - from Block Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure) - from District Panchayats	0.00	11250.00	0.00	0.00	0.00	11,250.00
320800101	Beneficiary Contributions	0.00	71655.00	83,600.00	70,680.00	0.00	58,735.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	52456.00	5,000.00	0.00	0.00	47,456.00
320800299	Donations to Flood	0.00	23445.00	93,780.00	70,335.00	0.00	0.00
320900101	Nirmal Puraskar	0.00	167273.00	0.00	0.00	0.00	167,273.00
340100101	Contractors' Earnest Money Deposit	0.00	756931.00	741,931.00	5,510.00	0.00	20,510.00
340100102	Suppliers' Earnest Money Deposit	0.00	11800.00	24,000.00	22,500.00	0.00	10,300.00
340100103	Bidders' Earnest Money Deposit	0.00	17165.00	41,165.00	30,000.00	0.00	6,000.00
340100201	Contractors' Security Deposit	0.00	21250.00	20,000.00	17,540.00	0.00	18,790.00
340100202	Suppliers' Security Deposit	0.00	35665.00	17,165.00	0.00	0.00	18,500.00
340100301	Contractors' Retention	0.00	54408.00	73,634.00	78,293.00	0.00	59,067.00
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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
341300101	Deposit Works - Others	0.00	0.00	2,231.00	2,231.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	555,706.00	555,706.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	18,064,484.00	18,064,484.00	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	6,646,319.00	6,646,319.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	300648.00	5,047,786.00	5,106,575.00	0.00	359,437.00
350110103	Employee Liabilities - Unpaid Salaries	0.00	1000.00	11,100.00	11,100.00	0.00	1,000.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	127380.00	630,497.00	668,013.00	0.00	164,896.00
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	4382.00	102,988.00	107,341.00	0.00	8,735.00
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	9000.00	262,134.00	291,134.00	0.00	38,000.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	79190.00	785,539.00	747,111.00	0.00	40,762.00
350200103	Recoveries Payable - State Life Insurance	0.00	6125.00	71,625.00	70,625.00	0.00	5,125.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	5600.00	67,200.00	66,900.00	0.00	5,300.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	11468.00	128,865.00	125,977.00	0.00	8,580.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	6,000.00	6,000.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	18,000.00	18,000.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	18000.00	234,000.00	234,000.00	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	0.00	6,220.00	10,220.00	0.00	4,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
350200116	Recoveries Payable - Employees Provident Fund	0.00	4382.00	91,698.00	96,051.00	0.00	8,735.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	785,360.00	785,360.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	6062.00	0.00	0.00	0.00	6,062.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2137.00	448,815.00	448,815.00	0.00	2,137.00
350300101	Government and Other Dues Payable - Library Cess	0.00	1097108.00	316,293.00	421,132.00	0.00	1,201,947.00
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	0.00	0.00	0.00	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	219449.00	1,900,000.00	1,900,000.00	0.00	219,449.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	8,459.00	8,867.00	0.00	408.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	8,459.00	8,867.00	0.00	408.00
350300112	Goods And Service Tax - IGST	0.00	0.00	0.00	0.00	0.00	0.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	474,839.00	474,839.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	474,839.00	474,839.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	0.00	1,396.00	1,460.00	0.00	64.00
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	42241.00	120,640.00	267,067.00	0.00	188,668.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	307640.00	309,740.00	226,630.00	0.00	224,530.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	72,361.00	212,552.00	0.00	140,191.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	155100.00	155,300.00	117,300.00	0.00	117,100.00
350800101	Liability in respect of Stale Cheques	0.00	73683.00	0.00	214.00	0.00	73,897.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	832.00	832.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350800106	Telephone Charge - Office Payable	0.00	0.00	212.00	212.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	4018524.00	14,720,678.00	10,720,678.00	0.00	18,524.00
410100101	Land -Markets	500,000.00	0.00	0.00	0.00	500,000.00	0.00
410100199	Land - Others	6,146,234.00	0.00	0.00	0.00	6,146,234.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	20,847,027.00	0.00	1,240,890.00	0.00	22,087,917.00	0.00
410300101	Roads - Cement Concrete	17,977,989.00	0.00	1,892,801.00	439.00	19,870,351.00	0.00
410300102	Roads - Tarred	26,038,711.00	0.00	408,335.00	0.00	26,447,046.00	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	6,972,199.00	0.00	712,182.00	195,861.00	7,488,520.00	0.00
410300301	Culverts	753,388.00	0.00	0.00	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	6,251,105.00	0.00	2,553,051.00	0.00	8,804,156.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,102,504.00	0.00	4,101,214.00	4,101,214.00	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.)	7,394,853.00	0.00	0.00	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	1,078.00	0.00	1,920,443.00	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	861,979.00	0.00	581,271.00	0.00	1,443,250.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,176,000.00	0.00	186,959.00	0.00	4,362,959.00	0.00
410710199	Movable Assets -Others	337,000.00	0.00	12,490.00	0.00	349,490.00	0.00
410800101	Other Fixed Assets	0.00	0.00	1,296,348.00	0.00	1,296,348.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411200101	Accumulated Depreciation- Buildings	0.00	1330477.00	0.00	439,046.00	0.00	1,769,523.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	18798773.00	0.00	6,890,844.00	0.00	25,689,617.00
411320101	Accumulated Depreciation -Waterways	0.00	473498.00	0.00	0.00	0.00	473,498.00
411330101	Accumulated Depreciation -Public Lighting	0.00	349479.00	0.00	192,044.00	0.00	541,523.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	245726.00	0.00	134,894.00	0.00	380,620.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	1288628.00	0.00	427,946.00	0.00	1,716,574.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	3222444.00	0.00	934,772.00	0.00	4,157,216.00
412010101	Capital Work In Progress	1,300,000.00	0.00	230,000.00	1,300,000.00	230,000.00	0.00
420800101	Investments - Fixed Deposits	25,320,810.00	0.00	2,097,608.00	0.00	27,418,418.00	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	105,885.00	105,885.00	0.00	0.00
430100103	Closing Stock - Stores	10,358.00	0.00	80,581.00	10,358.00	80,581.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	0.00	0.00	3,837,949.00	3,404,495.00	433,454.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	0.00	0.00	8,507.00	8,195.00	312.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	0.00	0.00	6,423,523.00	5,678,063.00	745,460.00	0.00
431100104	Receivables for Property Tax on Non-Residenttal Buildings (Arrears)	0.00	0.00	4,031.00	3,875.00	156.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	644,950.00	644,950.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	4,560.00	4,560.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	272,670.00	272,670.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	1,500.00	1,500.00	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	430,576.00	492,208.00	0.00	61,632.00
432100101	Accumulated Provision for outstanding Property Tax	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
450100101	Cash	0.00	0.00	40,722,033.00	40,712,913.00	9,120.00	0.00
450210101	State Bank of Travancore-E Sand	0.00	0.00	0.00	0.00	0.00	0.00
450210102	SBT e-payment	1,181,120.00	0.00	550,631.00	149,893.00	1,581,858.00	0.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	12,188,676.85	0.00	18,014,687.00	23,951,306.00	6,252,057.85	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250110	TSB(OWN FUND) A/C	35,749,743.00	0.00	24,719,911.00	11,977,771.00	48,491,883.00	0.00
450410101	STATE BANK OFTRAVANCORE-PENSION	871,128.00	0.00	27,600.00	0.00	898,728.00	0.00
450410102	SBI - JALANIDHI	4,755,195.00	0.00	31,745,204.00	32,390,473.00	4,109,926.00	0.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	15,946.00	0.00	638.00	0.00	16,584.00	0.00
450610101	State Bank of Travancore TSC	190,645.00	0.00	6,278.00	0.00	196,923.00	0.00
450610102	State Bank of Travancore SGRY	0.00	0.00	0.00	0.00	0.00	0.00
450620101	Kerala Gramin Bank MGNREGS	132,401.00	0.00	1,571,674.00	1,190,587.00	513,488.00	0.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	0.00	0.00	0.00	0.00	0.00	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	900.00	0.00	36.00	0.00	936.00	0.00
450650101	VPFA-II	0.00	0.00	8,670,071.00	8,670,071.00	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	6,195,275.00	0.00	246,900.00	868,603.00	5,573,572.00	0.00
460100101	Festival Advance	6,000.00	0.00	170,000.00	170,000.00	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	0.00	0.00	391,549.00	0.00
460100199	Other Advances	0.00	0.00	70,000.00	0.00	70,000.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
460500104	Advance Payment of River Management Fund	15,871.00	0.00	0.00	0.00	15,871.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	4,290,000.00	0.00	0.00	0.00	4,290,000.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	1,148,059.00	0.00	140,385.00	0.00	1,288,444.00	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
460500499	Advance to Other Accredited Agencies	0.00	0.00	429,000.00	0.00	429,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	793,971.00	0.00	937,854.00	755,290.00	976,535.00	0.00
	Total	206,658,357.85	206,658,357.85	402,407,344.00	402,407,344.00	609,065,701.85	609,065,701.85

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Accounts Officer

Secretary

Secretary
Moonniyur Grama Panchayat