

മുന്നിയൂർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2021-22

(തീരുമാനം നമ്പർ - 1/1 തിയ്യതി 30/7/2022)

ചേനംപുതി ഗ്രാമ പഞ്ചായത്ത്

30.07.2022 തീയതി നടന്ന അടിയന്തിരയോഗത്തിലെ
1 / 1 നമ്പർ തീരുമാനം.

അജണ്ട :

1 : 2021 - 2022 വാർഷിക ധനകാര്യ പത്രിക അംഗീകരിക്കൽ -

ഫയൽ നമ്പർ : A1

തീരുമാന നമ്പർ : 1/1 തീയതി : 30.07.2022

തീരുമാനം :-

2021-22 സാമ്പത്തികവർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക അനുബന്ധം ചേർത്ത പ്രകാരം അംഗീകരിച്ച് തീരുമാനിച്ചു

തീരുമാന വിവരണം :-

(ഒപ്പ്)
പ്രസിഡന്റ്

//ശരിപകർപ്പ് //

സെക്രട്ടറി

SECRETARY
CHENAMPUTHI Gr. GRAMA PANCHAYATH

2432 984 01

Moonniyur Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
	Opening Balance		
	Bank	RP-40(a)	72,910,428.85
	Cash	RP-40(a)	514,963.00
	Receipts		
Operating			
110000000	Tax Revenue	RP-1	1,661,672.00
140000000	Fees & User Charges	RP-4	1,778,987.00
150000000	Sale & Hire Charges	RP-5	216,815.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	81,645,106.00
171000000	Interest Earned	RP-9	648,287.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	99,735,263.00
350000000	Other Liabilities	RP-36	479,674.00
Non Operating			
180000000	Other Income	RP-10	16,350.00
311000000	Earmarked Funds	RP-29	604.00
340000000	Deposits Received	RP-34	450,000.00
350000000	Other Liabilities	RP-36	775,218.00
431000000	Sundry Debtors (Receivables)	RP-43	57,423,846.00
460000000	Loans, Advances and Deposits	RP-47	128,590.00
Grand Total			**318,385,803.85**
	Payments		
Operating			
210000000	Establishment Expenses	RP-11	4,292,056.00
220000000	Administrative Expenses	RP-12	1,032,927.00
230000000	Operations & Maintenance	RP-13	2,192,182.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	9,536,186.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	36,241,540.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	7,768,812.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	59,935,590.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	RP-19	20,640.00
255000000	Maintenance Projects	RP-20	9,737,859.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	65,019.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	47,500.00
280000000	Prior Period Item	RP-26	-12,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	62,362.00
350000000	Other Liabilities	RP-36	30,912,200.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,041.00
280000000	Prior Period Item	RP-26	-18,544.00
340000000	Deposits Received	RP-34	153,000.00
350000000	Other Liabilities	RP-36	6,051,950.00
410000000	Fixed Assets	RP-38	6,901,322.00
412000000	Capital Work In Progress	RP-40	1,598,186.00
430000000	Stock-in-hand	RP-42	84,424.00
460000000	Loans, Advances and Deposits	RP-47	1,452,281.00
	Closing Balance		
	Bank	RP-40(b)	139,653,402.85
	Cash	RP-40(b)	676,168.00
Grand Total			**318,385,803.85**

Moonniyur Grama Panchayat

Receipt And Payment Statement

For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)

Accounts Officer

Secretary

SECRETARY
MOONNIYUR GRAMA PANCHAYATH

Software Support: Information Kerala Mission

Moorniyur Grama Panchayat

Receipt And Payment Statement Schedules

For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank

Code	Head Of Account	Amount
450210101	State Bank of Travancore-E Sand	0.00
450210102	SBT e-payment	7,511,182.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	19,452,293.85
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	LGTSB OWN FUND	1,000,000.00
450250110	TSB(OWN FUND) A/C	153,854.00
450250201	Treasury Account - COVID	0.00
450410101	STATE BANK OFTRAVANCORE-PENSION	923,422.00
450410102	SBI - JALANIDHI	42,330,771.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	17,247.00
450610101	State Bank of Travancore TSC	200,996.00
450610102	State Bank of Travancore SGRY	0.00
450620101	Kerala Gramin Bank MGNREGS	319,690.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	973.00
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	1,000,000.00
		72,910,428.85

RP-40(a) Cash

Code	Head Of Account	Amount
450100101	Cash	514,963.00
		514,963.00

RP-1 Tax Revenue

Code	Head Of Account	Amount
110100101	Property Tax on Residential Buildings	14,862.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,646,810.00
		1,661,672.00

RP-4 Fees & User Charges

Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	56,090.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,800.00
140110109	Licence Fees for Domestic Dogs and Pigs	1,600.00
140110111	Belated Fees	1,825.00
140120101	Permit Fee for Construction of Buildings	403,398.00
140120102	Permit Fee for Installation of Machinery	630.00
140120103	Permit Fee for Construction of Factory	201.00
140120104	Permit Fee for Running of Machinery	7,375.00
140120105	Building Regularisation fee	1,081,038.00
140130101	Fees for Birth Certificate	715.00
140130102	Fees for Death Certificate	5.00
140130103	Fees for Marriage Certificate	7,560.00
140130105	Fee for Non Availability Certificate	22.00
140130199	Fees for Other Certificates or Extracts	714.00

140200101	Penalties and Fines - Penal Interest	29,348.00
140200102	Penalties and Fines - Fines	2,320.00
140200104	Penalties and Fines - Birth	455.00
140200105	Penalties and Fines - Death	410.00
140200106	Penalties and Fines - Marriage	29,900.00
140200107	Penalties and Fines - Licence	4,000.00
140400101	Notice Fee	41,121.00
140400103	Ownership Change Fee	39,000.00
140400106	Search Fee	1,621.00
140400107	Fee for Inclusion of Name	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00
140400109	Application Fee	22,530.00
140400199	Other Fees	11,970.00
140500115	Receipts on Account of Cost of Services Rendered	431.00
140500118	Hospital Kiosks receipts	20,520.00
140700199	Re-Imbursement of Other Expenses Incurred	11,483.00
		1,778,987.00

RP-5 Sale & Hire Charges

Code	Head Of Account	Amount
150110101	Sale of Tender Forms	2,200.00
150120103	Sale of Scrap	1,615.00
150120104	Receipts from Auction of Obsolete Assets	213,000.00
		216,815.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

Code	Head Of Account	Amount
160100101	Development Fund - General	27,929,043.00
160100102	Development Fund - Special Component Plan	6,523,760.00
160100104	Development Fund - Central Finance Commission Grant	847,134.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	20,640.00
160100401	Maintenance Fund - Road Assets	7,087,730.00
160100402	Maintenance Fund - Non-Road Assets	5,908,321.00
160100501	General Purpose Fund	29,753,000.00
160100702	Literacy Scheme Grant	65,019.00
160100799	Other Revenue Grants	6,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,420,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,083,959.00
		81,645,106.00

RP-9 Interest Earned

Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	648,287.00
		648,287.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	718,725.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	6,857.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	3,840,775.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	8,378,000.00
320200112	Development Fund - CFC Grant UnTied	5,748,831.00
320200309	Literacy Scheme Grant	34.00
320200322	Grants from Suchithwa Mission	230,000.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	79,655,969.00

320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	800,000.00
320800101	Beneficiary Contributions	356,072.00
		99,735,263.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	38,000.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	47,984.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	206,480.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	101,500.00
350800299	Other Liabilities	85,710.00
		479,674.00

RP-10 Other Income

Code	Head Of Account	Amount
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	16,350.00
		16,350.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	604.00
		604.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	103,000.00
340100202	Suppliers' Security Deposit	15,000.00
340100203	Bidders' Security Deposit	328,000.00
		450,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	9,330.00
350200201	Recoveries Payable - Income Tax Deducted at Source	3,800.00
350300101	Government and Other Dues Payable - Library Cess	479,481.00
350300110	Government and Other Dues Payable - CGST	49,212.00
350300111	Government and Other Dues Payable - SGST	49,212.00
350300116	Government And Other Dues Payable -Flood Cess	6.00
350800101	Liability in respect of Stale Cheques	184,177.00
		775,218.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,860,994.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	294,752.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	5,719,195.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	513,574.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	371,440.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	18,820.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	171,100.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	6,000.00
431600199	Receivables from Government (redemption amount)	47,467,971.00
		57,423,846.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	15,000.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	113,590.00
		128,590.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	0.00
210100106	Salaries - Contract Staff	34,218.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	659,095.00
210100301	Bonus	8,000.00
210200102	Travelling Allowances - Permanent Staff	20,014.00
210200105	Travelling Allowances - Daily Wages Staff	17,940.00
210200201	Medical Re-imbursement	4,500.00
210200204	Festival Allowance	44,880.00
210200206	Telephone Allowance Secretary	2,432.00
210200299	Other Benefits and Allowances	3,638.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	2,421.00
210200304	Monthly Honorarium - Vice President	139,700.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,710,000.00
210200307	Telephone Allowance o Vice President	2,423.00
210200401	Sitting Fee of President	12,500.00
210200402	Sitting Fee of Vice President	8,500.00
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00
210200404	Sitting Fee of Members	122,200.00
210400101	Terminal Leave Encashment	943,500.00
		4,292,056.00

RP-12 Administrative Expenses

Code	Head Of Account	Amount
220100101	Rent of Buildings	88,671.00
220110101	Electricity Charges - Office	83,277.00
220110102	Electricity Charges - Transferred Institutions	223,790.00
220110104	Water Charges - Transferred Institutions	20,467.00
220110199	Other Office Maintenance Expenses	53,508.00
220120101	Telephone Expenses - Office	64,889.00
220120102	Telephone Expenses - Transferred Institutions	24,337.00
220120103	Postage Expenses	8,500.00
220200101	Purchase of Books	8,100.00
220200102	Purchase of News Paper	151,917.00
220200103	Purchase of Periodicals	2,880.00
220210101	Printing Charges	10,855.00
220210102	Stationery Expenses	30,681.00
220510102	Legal Expenses other than for Recoveries	55,000.00
220520199	Other Professional Fees except Legal Expenses	8,760.00
220610101	Membership of KREWS	4,000.00
220700101	Election Expenses	6,500.00
220710102	Light Refreshment Charges	83,250.00
220800199	Other Administrative Expenses	103,545.00
		1,032,927.00

RP-13 Operations & Maintenance

Code	Head Of Account	Amount
230100101	Electricity Charges for Street Lights	444,666.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	83,728.00
230110102	Water Charges for Street Water Tap	613,001.00
230400101	Vehicle Hire Charges	273,340.00
230400102	Equipment Hire Charges	9,500.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	19,913.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,835.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,640.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Applia	700.00
230500999	Repairs & Maintenance - Movable Assets Others	1,358.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,431.00
230800104	Expenses for Cutting of dangerous trees	16,625.00
230800110	Sanitation Expenses	291,640.00
230800114	Expenses Related to Pandemic/Epidemic Control	406,805.00
		2,192,182.00

RP-15 Decentralised Plan Programme - Productive Sector

Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	2,522,322.00
250100201	Agriculture and Related Sectors - Other crops- General	5,276,700.00
250103101	Animal Husbandry -Cow- General	354,780.00
250103401	Animal Husbandry -Calf- General	187,500.00
250103901	Animal Husbandry -Infrastructure- General	107,800.00
250104101	Animal Husbandry -Related Facility - General	16,198.00
250104801	Dairy Development -Infrastructure- General	354,780.00
250200101	Soil and Water Conservation -General	716,106.00
250200201	Minor Irrigation-General	0.00
		9,536,186.00

RP-16 Decentralised Plan Programme - Service Sector

Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	2,500,000.00
251101302	Education-Related Activities - SCP	1,200,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	410,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	200,000.00
251200201	Public Health Programs -General	664,704.00
251200401	Medicines-General	800,000.00
251200701	Other Programs in Health Sector-General	150,000.00
251200901	Sanitation-General	1,655,280.00
251202401	Epidemic Control- General	1,343,405.00
251300101	Housing-General	11,663,945.00
251300102	Housing-SCP	3,350,000.00
251300401	Electrification-General	0.00
251300501	Programs for the Aged-General	1,641,593.00
251300502	Programs for the Aged-SCP	166,450.00
251300601	Programs for Physically/ Mentally Challenged-General	3,100,500.00
251300801	Total Poverty Alleviation Programs-General	104,178.00
251400102	Development Programs for Women and Children - SCP	1,200,000.00
251410101	Anganwadi Nutrition - General	5,692,961.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	96,672.00
251600601	General Economic Services- Good Governance -General	301,852.00
		36,241,540.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

Code	Head Of Account	Amount
252200101	Roads-General	5,973,545.00
252201201	Other Programs in Infrastructure Sector-General	1,361,262.00
252201202	Other Programs in Infrastructure Sector-SCP	197,310.00
252310201	Other Constructions - Side Walls - General	236,695.00
		7,768,812.00

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

Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	55,809,057.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	4,000,000.00
253101201	Payments to IKM	126,533.00
		59,935,590.00

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	20,640.00
		20,640.00

RP-20 Maintenance Projects

Code	Head Of Account	Amount
255100101	Maintenance Projects - Road Assets -Cement Concrete	410,439.00
255100102	Maintenance Projects - Road Assets -Tarred	7,087,730.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/I	1,571,157.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	619,403.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse	49,130.00
		9,737,859.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

Code	Head Of Account	Amount
256100102	Literacy Scheme Grant- Revenue Expenses	65,019.00
		65,019.00

RP-22 Grants, Contributions and Compensations from Own Fund

Code	Head Of Account	Amount
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical Institutions	10,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	37,500.00
		47,500.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280200201	Prior Period Income - License Fees	-12,300.00
		-12,300.00

RP-31 Grants, Funds & Contributions for Specific Purposes

Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	5,615.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Pancha	7,595.00
350200301	Recoveries Payable - COVID	49,152.00
		62,362.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350100101	Suppliers' Control Account	382,722.00
350100201	Contractors' Control Account	8,041,444.00
350100301	Beneficiary Committee Conveners' Control Account	11,447,968.00
350110102	Employee Liabilities - Net Salary Payable	6,376,374.00
350110103	Employee Liabilities - Unpaid Salaries	500,629.00
350110104	Employee Liabilities - Pension Contributions Payable	913,078.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	45,744.00
350200116	Recoveries Payable - Employees Provident Fund	45,744.00
350800299	Other Liabilities	3,158,497.00
		30,912,200.00

RP-14 Interest & Finance Charges

Code	Head Of Account	Amount
240700101	Bank Charges	1,041.00
		1,041.00

RP-26 Prior Period Item

Code	Head Of Account	Amount
280100101	Prior Period Income-Property Tax on residential buildings	15,056.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-33,600.00
		-18,544.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	5,510.00
340100102	Suppliers' Earnest Money Deposit	2,640.00
340100103	Bidders' Earnest Money Deposit	81,000.00
340100201	Contractors' Security Deposit	23,290.00
340100202	Suppliers' Security Deposit	20,560.00
340100203	Bidders' Security Deposit	20,000.00
		153,000.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	571,839.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	1,813,410.00
350200103	Recoveries Payable - State Life Insurance	84,700.00
350200104	Recoveries Payable - Group Insurance Scheme	79,600.00
350200105	Recoveries Payable - Life Insurance Corporation	109,561.00
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	104,190.00
350200201	Recoveries Payable - Income Tax Deducted at Source	816,239.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	555,989.00
350300101	Government and Other Dues Payable - Library Cess	401,776.00
350300110	Government and Other Dues Payable - CGST	49,212.00
350300111	Government and Other Dues Payable - SGST	49,212.00
350300113	Government and Other Dues Payable-TDS - CGST	597,105.00
350300114	Government and Other Dues Payable-TDS - SGST	597,105.00
350300116	Government And Other Dues Payable -Flood Cess	12.00
		6,051,950.00

RP-38 Fixed Assets

Code	Head Of Account	Amount
410200199	Buildings -Others	393,783.00
410300101	Roads - Cement Concrete	3,154,888.00
410300102	Roads - Tarred	361,884.00
410300302	Bridges	1,068,624.00
410300399	Other constructions	1,133,800.00
410710103	Movable Assets - Office Equipments & Other Equipments	219,444.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	462,000.00
410710199	Movable Assets -Others	11,100.00
410800101	Other Fixed Assets	95,999.00
		6,901,322.00

RP-40 Capital Work In Progress

Code	Head Of Account	Amount
412010101	Capital Work In Progress	1,598,186.00
		1,598,186.00

RP-42 Stock-In-hand

Code	Head Of Account	Amount
430100102	Purchase of Material - Stores	84,424.00
		84,424.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	135,000.00
460100199	Other Advances	36,632.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	147,107.00
460500499	Advance to Other Accredited Agencies	0.00
460509901	Advance to Others	1,133,542.00
		1,452,281.00

RP-40(b) Bank

Code	Head Of Account	Amount
450210101	State Bank of Travancore-E Sand	0.00
450210102	SBT e-payment	8,255,534.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	30,839,672.85
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	LGTSB OWN FUND	81,312,621.00
450250110	TSB(OWN FUND) A/C	267,685.00
450250201	Treasury Account - COVID	0.00
450410101	STATE BANK OFTRAVANCORE-PENSION	948,608.00
450410102	SBI - JALANIDHI	6,418,497.00
450430101	Velimukku Service Co-op. Bank Ltd.Distress	17,851.00
450610101	State Bank of Travancore TSC	207,853.00
450610102	State Bank of Travancore SGRY	0.00
450620101	Kerala Gramin Bank MGNREGS	13,176.00
450620102	Indian Bank	0.00
450620103	ICICI - CFC PFMS	6,842,659.00
450630101	Velimukku Service Co-op. Bank Ltd. 3739	0.00
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	1,007.00
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
450650107	VPFA-III_6	0.00
450650109	Treasury Special TSB - Joint Venture	4,528,239.00
		139,653,402.85

RP-40(b) Cash

Code	Head Of Account	Amount
450100101	Cash	676,168.00
		676,168.00

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Accounts Officer

Secretary

SECRETARY
MOONNIYUR GRAMA PANCHAYATH

Moonniyur Grama Panchayat

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
	Income		
110000000	Tax Revenue	I-1	13,515,856.00
140000000	Fees & User Charges	I-4(b)	2,115,221.00
150000000	Sale & Hire Charges	I-5(b)	216,815.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	297,892,156.00
170000000	Income from Investments	I-7	2,157,943.00
171000000	Interest Earned	I-8	648,287.00
180000000	Other Income	I-9	16,350.00
A	**Total-Income**		**316,562,628.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	14,655,842.00
220000000	Administrative Expenses	I-11(b)	1,032,927.00
230000000	Operations & Maintenance	I-12(b)	2,240,789.00
240000000	Interest & Finance Charges	I-13	1,041.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,056,775.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	56,879,218.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	11,731,680.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	72,304,239.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	115,095,540.00
255000000	Maintenance Projects	I-14(e)	9,737,859.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	65,019.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	47,500.00
272000000	Depreciation	I-17(a)	7,573,880.00
B	**Total-Expenditure**		**306,422,309.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**10,140,319.00**
D= 280000000	Prior Period Item	I-18	(56,423.00)
E = C-D	*Gross Surplus/Deficit of Income over Expenditure after prior period items*		**10,196,742.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer

Secretary

SECRETARY
MOONNIYUR GRAMA PANCHAYAT

Software Support: Information Kerala Mission

Moonniyur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

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	3,792,889.00	
110100103	Property Tax on Non-Residential Buildings	7,362,687.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	693,720.00	
110200102	Profession Tax - Employees	1,666,560.00	
	Total Tax Revenue	**13,515,856.00**	

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	56,090.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,800.00	
140110101	Licence Fees for Dangerous and Offensive Trades	336,200.00	
140110109	Licence Fees for Domestic Dogs and Pigs	1,600.00	
140110111	Belated Fees	1,825.00	
140120101	Permit Fee for Construction of Buildings	403,398.00	
140120102	Permit Fee for Installation of Machinery	630.00	
140120103	Permit Fee for Construction of Factory	201.00	
140120104	Permit Fee for Running of Machinery	7,375.00	
140120105	Building Regularisation fee	1,081,038.00	
140130101	Fees for Birth Certificate	715.00	
140130102	Fees for Death Certificate	5.00	
140130103	Fees for Marriage Certificate	7,560.00	
140130105	Fee for Non Availability Certificate	22.00	
140130199	Fees for Other Certificates or Extracts	714.00	
140200101	Penalties and Fines - Penal Interest	25,348.00	
140200102	Penalties and Fines - Fines	2,320.00	
140200104	Penalties and Fines - Birth	455.00	
140200105	Penalties and Fines - Death	410.00	
140200106	Penalties and Fines - Marriage	29,900.00	
140200107	Penalties and Fines - Licence	4,000.00	
140400101	Notice Fee	41,121.00	
140400103	Ownership Change Fee	39,000.00	
140400106	Search Fee	1,621.00	
140400107	Fee for Inclusion of Name	5.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	900.00	
140400109	Application Fee	22,530.00	
140400199	Other Fees	11,970.00	
140500115	Receipts on Account of Cost of Services Rendered	431.00	
140500118	Hospital Kiosks receipts	20,520.00	
140500119	Service Charges collected	34.00	
140700199	Re-imbursement of Other Expenses Incurred	11,483.00	
	Total Fees & User Charges-Income Head wise	**2,115,221.00**	

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	2,200.00	

150120103	Sale of Scrap	1,815.00	
150120104	Receipts from Auction of Obsolete Assets	215,000.00	
	Total Sale & Hire Charges-Income Head -wise	216,815.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	29,160,317.00	
160100102	Development Fund - Special Component Plan	6,523,760.00	
160100104	Development Fund - Central Finance Commission Grant	847,134.00	
160100109	Development Fund - CFC Grant Tied	3,394,490.00	
160100110	Development Fund - CFC Grant UnTied	3,889,682.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	20,640.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	61,050,400.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	4,131,200.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	35,260,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,473,600.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	12,908,900.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	100,000.00	
160100401	Maintenance Fund - Road Assets	7,087,730.00	
160100402	Maintenance Fund - Non-Road Assets	4,755,549.00	
160100501	General Purpose Fund	29,253,000.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	17,183,606.00	
160100613	Total Sanitation Campaign (TSC)	230,000.00	
160100619	Integrated Child Development Scheme (ICDS)	3,000,000.00	
160100702	Literacy Scheme Grant	96,375.00	
160100710	Grant for Drinking Water Schemes	64,813,018.00	
160100715	Grants fom Suchithwa Mission	1,173,520.00	
160100799	Other Revenue Grants	6,500.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,420,000.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	1,083,959.00	
160300206	Beneficiary Contribution	7,377,976.00	
	Total Revenue Grants,Contributions & Subsidies	297,892,156.00	

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	2,157,943.00	
	Total Income from Investments-General Fund	2,157,943.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	648,287.00	
	Total Interest Earned	648,287.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	16,350.00	
	Total Other Income	16,350.00	

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	1,201,445.00	
210100102	Salaries - Permanent Staff	7,423,425.00	
210100105	Salaries - Part Time Contingent Staff	320,606.00	
210100106	Salaries - Contract Staff	274,768.00	
210100107	Salaries - Honorarium Staff	249,670.00	
210100201	Wages - Daily Wages Staff	659,095.00	
210100301	Bonus	8,000.00	
210200102	Travelling Allowances - Permanent Staff	20,014.00	
210200105	Travelling Allowances - Daily Wages Staff	17,940.00	
210200201	Medical Re-Imbursement	4,500.00	
210200204	Festival Allowance	44,880.00	
210200206	Telephone Allowance Secretary	2,432.00	
210200299	Other Benefits and Allowances	3,638.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	2,421.00	
210200304	Monthly Honorarium - Vice President	139,700.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00	
210200306	Monthly Honorarium - Members	1,710,000.00	
210200307	Telephone Allowance o Vice President	2,423.00	
210200401	Sitting Fee of President	12,500.00	
210200402	Sitting Fee of Vice President	8,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	27,500.00	
210200404	Sitting Fee of Members	122,200.00	
210300101	Pension Contributions - Secretary	127,135.00	
210300102	Pension Contributions - Permanent Staff	749,799.00	
210300104	Pension Contributions - Part Time Contingent Staff	36,897.00	
210400101	Terminal Leave Encashment	943,500.00	
210500101	Employer's Provident Fund Contribution	45,254.00	
	Total Establishment Expenditures-Expenditure head-wise	14,655,842.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
220100101	Rent of Buildings	88,671.00	
220110101	Electricity Charges - Office	83,277.00	
220110102	Electricity Charges - Transferred Institutions	223,790.00	
220110104	Water Charges - Transferred Institutions	20,467.00	
220110199	Other Office Maintenance Expenses	53,508.00	
220120101	Telephone Expenses - Office	64,889.00	
220120102	Telephone Expenses - Transferred Institutions	24,337.00	
220120103	Postage Expenses	8,500.00	
220200101	Purchase of Books	8,100.00	
220200102	Purchase of News Paper	151,917.00	
220200103	Purchase of Periodicals	2,880.00	
220210101	Printing Charges	10,855.00	
220210102	Stationery Expenses	30,681.00	
220510102	Legal Expenses other than for Recoveries	55,000.00	
220520199	Other Professional Fees except Legal Expenses	8,760.00	

220101101	Membership of KREWS	4,000.00	
220700101	Election Expenses	6,500.00	
220710102	Light Refreshment Charges	83,250.00	
220800199	Other Administrative Expenses	103,545.00	
	Total Administrative Expenditures-Expenditure head-wise	1,032,927.00	

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	444,666.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	83,728.00	
230110102	Water Charges for Street Water Tap	613,001.00	
230300199	Consumption of Stores - Other Stores	48,607.00	
230400101	Vehicle Hire Charges	273,340.00	
230400102	Equipment Hire Charges	9,500.00	
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	19,913.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,835.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	13,640.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	700.00	
230500999	Repairs & Maintenance - Movable Assets Others	1,358.00	
230509901	Repairs & Maintenance -Other Fixed Assets	3,431.00	
230800104	Expenses for Cutting of dangerous trees	16,625.00	
230800110	Sanitation Expenses	291,640.00	
230800114	Expenses Related to Pandemic/Epidemic Control	406,805.00	
	Total Operations & Maintenance-Expenditure head-wise	**2,240,789.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,041.00	
	Total Interest & Finance Charges	**1,041.00**	

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	2,522,322.00	
250100201	Agriculture and Related Sectors - Other crops- General	5,276,700.00	
250101201	Agriculture and Related Sectors - Plantain - General	6,000,000.00	
250103101	Animal Husbandry -Cow- General	354,780.00	
250103401	Animal Husbandry -Calf- General	187,500.00	
250103901	Animal Husbandry -Infrastructure- General	107,800.00	
250104101	Animal Husbandry -Related Facility - General	16,198.00	
250104801	Dairy Development -Infrastructure- General	354,780.00	
252310201	Other Constructions - Side Walls - General	236,695.00	
	Total Decentralised Plan Programme - Productive Sector	**15,056,775.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	2,500,000.00	
251101302	Education-Related Activities - SCP	1,200,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	410,000.00	

251200101	PHC, CHC &Other Hospitals/Dispensaries-General	200,000.00	
251200201	Public Health Programs -General	664,704.00	
251200401	Medicines-General	800,000.00	
251200701	Other Programs in Health Sector-General	150,000.00	
251200801	Drinking Water-General	611,426.00	
251200901	Sanitation-General	1,655,280.00	
251202401	Epidemic Control- General	1,343,405.00	
251300101	Housing-General	11,663,945.00	
251300102	Housing-SCP	3,350,000.00	
251300501	Programs for the Aged-General	1,641,593.00	
251300502	Programs for the Aged-SCP	166,450.00	
251300601	Programs for Physically/ Mentally Challenged-General	3,100,500.00	
251300801	Total Poverty Alleviation Programs-General	18,203,230.00	
251400102	Development Programs for Women and Children - SCP	1,200,000.00	
251410101	Anganwadi Nutrition - General	5,692,961.00	
251420201	Anganwadi Related Services - General	1,927,200.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	96,672.00	
251600601	General Economic Services- Good Governance -General	301,852.00	
	Total Decentralised Plan Programme - Service Sector	**56,879,218.00**	

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

Code No	*Particulars*	*Current Year Amount (Rs.)*	*Previous Year Amount (Rs.)*
252200101	Roads-General	10,173,108.00	
252201201	Other Programs in Infrastructure Sector-General	1,361,262.00	
252201202	Other Programs in Infrastructure Sector-SCP	197,310.00	
	Total Decentralised Plan Programme - Infrastructure Sector	**11,731,680.00**	

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	68,177,706.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	4,000,000.00	
253101201	Payments to IKM	126,533.00	
	Total Decentralised Plan Programme - Projects not included in Sector Divi	**72,304,239.00**	

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	20,640.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	61,050,400.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	4,131,200.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	35,260,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	1,473,600.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	12,908,900.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	150,000.00	
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	100,000.00	
	Total Expenditures of Transferred Institutions and State Spo	115,095,540.00	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
255100101	Maintenance Projects - Road Assets -Cement Concrete	410,439.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,087,730.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	1,571,157.00	
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	619,403.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	49,130.00	
	Total Maintenance Projects	**9,737,859.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	65,019.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	**65,019.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
260100105	Grants, Contributions and Compensations from Own Fund-Grants to Medical Institutions	10,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	37,500.00	
	Total Revenue Grants,Contributions & Compensations from Own Fund	**47,500.00**	

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

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
272200101	Depreciation-Buildings	517,696.00	
272300101	Depreciation - Roads & Bridges	4,452,688.00	
272330101	Depreciation -Public Lighting	192,044.00	
272600101	Depreciation - Office & Other Equipments	182,130.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	464,040.00	
272800101	Depreciation - Other Fixed Assets	1,765,282.00	
	Total Depreciation	**7,573,880.00**	

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	14,297.00	
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(52,420.00)	
280200201	Prior Period Income - License Fees	(18,300.00)	
	Total Prior Period Items(Net)	**(56,423.00)**	

Software support: Information Kerala Mission

MOONNIYUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	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	14,862.00	3,807,751.00	0.00	3,792,889.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	7,362,687.00	0.00	7,362,687.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	7,150.00	700,870.00	0.00	693,720.00
110200102	Profession Tax - Employees	0.00	0.00	250.00	1,666,810.00	0.00	1,666,560.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	0.00	56,090.00	0.00	56,090.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	1,800.00	0.00	1,800.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	0.00	336,200.00	0.00	336,200.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	1,600.00	0.00	1,600.00
140110111	Belated Fees	0.00	0.00	0.00	1,825.00	0.00	1,825.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	0.00	403,398.00	0.00	403,398.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	630.00	0.00	630.00
140120103	Permit Fee for Construction of Factory	0.00	0.00	0.00	201.00	0.00	201.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	7,375.00	0.00	7,375.00
140120105	Building Regularisation fee	0.00	0.00	0.00	1,081,038.00	0.00	1,081,038.00
140130101	Fees for Birth Certificate	0.00	0.00	0.00	715.00	0.00	715.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	5.00	0.00	5.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	7,560.00	0.00	7,560.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	22.00	0.00	22.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	714.00	0.00	714.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	0.00	29,348.00	0.00	29,348.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	2,320.00	0.00	2,320.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	455.00	0.00	455.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	410.00	0.00	410.00
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	29,900.00	0.00	29,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200107	Penalties and Fines - Licence	0.00	0.00	0.00	4,000.00	0.00	4,000.00
140400101	Notice Fee	0.00	0.00	0.00	41,121.00	0.00	41,121.00
140400103	Ownership Change Fee	0.00	0.00	0.00	39,000.00	0.00	39,000.00
140400106	Search Fee	0.00	0.00	0.00	1,621.00	0.00	1,621.00
140400107	Fee for Inclusion of Name	0.00	0.00	0.00	5.00	0.00	5.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	900.00	0.00	900.00
140400109	Application Fee	0.00	0.00	0.00	22,530.00	0.00	22,530.00
140400199	Other Fees	0.00	0.00	0.00	11,970.00	0.00	11,970.00
140500115	Receipts on Account of Cost of Services Rendered	0.00	0.00	441.00	872.00	0.00	431.00
140500118	Hospital Kiosks receipts	0.00	0.00	0.00	20,520.00	0.00	20,520.00
140500119	Service Charges collected	0.00	0.00	0.00	34.00	0.00	34.00
140700199	Re-imbursement of Other Expenses Incurred	0.00	0.00	0.00	11,483.00	0.00	11,483.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	2,200.00	0.00	2,200.00
150120103	Sale of Scrap	0.00	0.00	0.00	1,615.00	0.00	1,615.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	213,000.00	0.00	213,000.00
160100101	Development Fund - General	0.00	0.00	835,850.00	29,996,167.00	0.00	29,160,317.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	6,523,760.00	0.00	6,523,760.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	0.00	847,134.00	0.00	847,134.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,394,490.00	0.00	3,394,490.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	3,889,682.00	0.00	3,889,682.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	20,640.00	0.00	20,640.00
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	12,908,900.00	73,959,300.00	0.00	61,050,400.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	4,131,200.00	0.00	4,131,200.00
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	0.00	0.00	36,956,000.00	72,216,800.00	0.00	35,260,800.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	1,473,600.00	0.00	1,473,600.00
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	0.00	12,908,900.00	0.00	12,908,900.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150,000.00	0.00	150,000.00
160100325	State Sponsored Schemes-Production Incentive to Paddy Growers	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	7,087,730.00	0.00	7,087,730.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	1,152,772.00	5,908,321.00	0.00	4,755,549.00
160100501	General Purpose Fund	0.00	0.00	0.00	29,753,000.00	0.00	29,753,000.00
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	17,183,606.00	0.00	17,183,606.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	0.00	230,000.00	0.00	230,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00
160100702	Literacy Scheme Grant	0.00	0.00	0.00	96,375.00	0.00	96,375.00
160100710	Grant for Drinking Water Schemes	0.00	0.00	0.00	64,813,018.00	0.00	64,813,018.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,173,520.00	0.00	1,173,520.00
160100799	Other Revenue Grants	0.00	0.00	0.00	6,500.00	0.00	6,500.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,420,000.00	0.00	2,420,000.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	0.00	1,083,959.00	0.00	1,083,959.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	7,377,976.00	0.00	7,377,976.00
170100101	Interest on Fixed Deposits	0.00	0.00	0.00	2,157,943.00	0.00	2,157,943.00
171100101	Interest from Bank Accounts	0.00	0.00	7,495.00	655,782.00	0.00	648,287.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	16,350.00	0.00	16,350.00
210100101	Salaries - Secretary	0.00	0.00	1,456,404.00	254,959.00	1,201,445.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	7,672,398.00	248,973.00	7,423,425.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	320,606.00	0.00	320,606.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	379,848.00	105,080.00	274,768.00	0.00
210100107	Salaries - Honorarium Staff	0.00	0.00	249,670.00	0.00	249,670.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	661,095.00	2,000.00	659,095.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	20,014.00	0.00	20,014.00	0.00
210200105	Travelling Allowances - Daily Wages Staff	0.00	0.00	17,940.00	0.00	17,940.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210200201	Medical Re-imbursement	0.00	0.00	4,500.00	0.00	4,500.00	0.00
210200204	Festival Allowance	0.00	0.00	44,880.00	0.00	44,880.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,557.00	125.00	2,432.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	3,638.00	0.00	3,638.00	0.00
210200301	Monthly Honorarium President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	2,522.00	101.00	2,421.00	0.00
210200304	Monthly Honorarium Vice President	0.00	0.00	139,700.00	0.00	139,700.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	328,200.00	0.00	328,200.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,710,000.00	0.00	1,710,000.00	0.00
210200307	Telephone Allowance - Vice President	0.00	0.00	2,575.00	152.00	2,423.00	0.00
210200401	Sitting Fee of President	0.00	0.00	12,500.00	0.00	12,500.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	8,500.00	0.00	8,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	27,500.00	0.00	27,500.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	122,200.00	0.00	122,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	134,170.00	7,035.00	127,135.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	756,309.00	6,510.00	749,799.00	0.00
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	36,897.00	0.00	36,897.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	943,500.00	0.00	943,500.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	45,254.00	0.00	45,254.00	0.00
220100101	Rent of Buildings	0.00	0.00	88,671.00	0.00	88,671.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	83,277.00	0.00	83,277.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	229,287.00	5,497.00	223,790.00	0.00
220110103	Water Charges - Office	0.00	0.00	2,000.00	2,000.00	0.00	0.00
220110104	Water Charges - Transferred Institutions	0.00	0.00	22,218.00	1,751.00	20,467.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	53,508.00	0.00	53,508.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	65,158.00	269.00	64,889.00	0.00
220120102	Telephone Expenses - Transferred Institutions	0.00	0.00	24,337.00	0.00	24,337.00	0.00
220120103	Postage Expenses	0.00	0.00	8,500.00	0.00	8,500.00	0.00
220200101	Purchase of Books	0.00	0.00	8,100.00	0.00	8,100.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
220200102	Purchase of News Paper	0.00	0.00	151,917.00	0.00	151,917.00	0.00
220200103	Purchase of Periodicals	0.00	0.00	2,880.00	0.00	2,880.00	0.00
220210101	Printing Charges	0.00	0.00	10,855.00	0.00	10,855.00	0.00
220210102	Stationery Expenses	0.00	0.00	123,779.00	93,098.00	30,681.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	55,000.00	0.00	55,000.00	0.00
220520199	Other Professional Fees except Legal Expenses	0.00	0.00	8,760.00	0.00	8,760.00	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	6,500.00	0.00	6,500.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	83,250.00	0.00	83,250.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	103,545.00	0.00	103,545.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	444,666.00	0.00	444,666.00	0.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	0.00	0.00	83,728.00	0.00	83,728.00	0.00
230110102	Water Charges for Street Water Tap	0.00	0.00	613,001.00	0.00	613,001.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	48,607.00	0.00	48,607.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	273,340.00	0.00	273,340.00	0.00
230400102	Equipment Hire Charges	0.00	0.00	9,500.00	0.00	9,500.00	0.00
230500202	Repairs & Maintenance - Tarred Roads (Not included in plan)	0.00	0.00	19,913.00	0.00	19,913.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	13,835.00	0.00	13,835.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	13,640.00	0.00	13,640.00	0.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	700.00	0.00	700.00	0.00
230500999	Repairs & Maintenance - Movable Assets Others	0.00	0.00	1,358.00	0.00	1,358.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	3,431.00	0.00	3,431.00	0.00
230800104	Expenses for Cutting of dangerous trees	0.00	0.00	16,625.00	0.00	16,625.00	0.00
230800110	Sanitation Expenses	0.00	0.00	292,290.00	650.00	291,640.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	406,805.00	0.00	406,805.00	0.00
240700101	Bank Charges	0.00	0.00	1,044.00	3.00	1,041.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	2,522,322.00	0.00	2,522,322.00	0.00
250100201	Agriculture and Related Sectors - Other crops-General	0.00	0.00	5,276,700.00	0.00	5,276,700.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250101201	Agriculture and Related Sectors - Plantain - General	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	354,780.00	0.00	354,780.00	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	107,800.00	0.00	107,800.00	0.00
250104101	Animal Husbandry -Related Facility - General	0.00	0.00	16,198.00	0.00	16,198.00	0.00
250104801	Dairy Development -Infrastructure- General	0.00	0.00	354,780.00	0.00	354,780.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	716,106.00	716,106.00	0.00	0.00
250200201	Minor Irrigation-General	0.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	2,500,000.00	0.00	2,500,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	0.00	0.00	410,000.00	0.00	410,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	200,000.00	0.00	200,000.00	0.00
251200201	Public Health Programs -General	0.00	0.00	664,704.00	0.00	664,704.00	0.00
251200401	Medicines-General	0.00	0.00	800,000.00	0.00	800,000.00	0.00
251200701	Other Programs in Health Sector-General	0.00	0.00	150,000.00	0.00	150,000.00	0.00
251200801	Drinking Water-General	0.00	0.00	611,426.00	0.00	611,426.00	0.00
251200901	Sanitation-General	0.00	0.00	1,655,280.00	0.00	1,655,280.00	0.00
251202401	Epidemic Control- General	0.00	0.00	1,343,405.00	0.00	1,343,405.00	0.00
251300101	Housing-General	0.00	0.00	11,663,945.00	0.00	11,663,945.00	0.00
251300102	Housing-SCP	0.00	0.00	3,350,000.00	0.00	3,350,000.00	0.00
251300401	Electrification-General	0.00	0.00	147,107.00	147,107.00	0.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	1,641,593.00	0.00	1,641,593.00	0.00
251300502	Programs for the Aged-SCP	0.00	0.00	166,450.00	0.00	166,450.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	3,100,500.00	0.00	3,100,500.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	18,203,230.00	0.00	18,203,230.00	0.00
251400102	Development Programs for Women and Children - SCP	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	5,692,961.00	0.00	5,692,961.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,927,200.00	0.00	1,927,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	96,672.00	0.00	96,672.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	301,852.00	0.00	301,852.00	0.00
252200101	Roads-General	0.00	0.00	11,563,216.00	1,390,108.00	10,173,108.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	1,361,262.00	0.00	1,361,262.00	0.00
252201202	Other Programs in Infrastructure Sector-SCP	0.00	0.00	197,310.00	0.00	197,310.00	0.00
252310201	Other Constructions - Side Walls - General	0.00	0.00	236,695.00	0.00	236,695.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	68,177,706.00	0.00	68,177,706.00	0.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00
253101201	Payments to IKM	0.00	0.00	126,533.00	0.00	126,533.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	20,640.00	0.00	20,640.00	0.00
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	0.00	0.00	61,050,400.00	0.00	61,050,400.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	4,131,200.00	0.00	4,131,200.00	0.00
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	0.00	0.00	72,216,800.00	36,956,000.00	35,260,800.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	1,473,600.00	0.00	1,473,600.00	0.00
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	0.00	0.00	12,908,900.00	0.00	12,908,900.00	0.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	150,000.00	0.00	150,000.00	0.00
254200126	State Sponsored Schemes- Production Incentive to Paddy Growers	0.00	0.00	100,000.00	0.00	100,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	410,439.00	0.00	410,439.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,087,730.00	0.00	7,087,730.00	0.00
255200703	Maintenance Projects - Non Road Assets-Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	1,571,157.00	0.00	1,571,157.00	0.00
255201699	Maintenance Projects - Non Road Assets-Transferred Institutions - Others	0.00	0.00	619,403.00	0.00	619,403.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
355201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	0.00	0.00	49,130.00	0.00	49,130.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	65,019.00	0.00	65,019.00	0.00
260100105	Grants, Contributions and Compensations from Own Fund- Grants to Medical Institutions	0.00	0.00	10,000.00	0.00	10,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	37,500.00	0.00	37,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	517,696.00	0.00	517,696.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,452,688.00	0.00	4,452,688.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	192,044.00	0.00	192,044.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	182,130.00	0.00	182,130.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	464,040.00	0.00	464,040.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	1,765,282.00	0.00	1,765,282.00	0.00
280100101	Prior Period Income-Property Tax on residential buildings	0.00	0.00	15,927.00	1,630.00	14,297.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	52,420.00	0.00	52,420.00
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	18,300.00	0.00	18,300.00
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	57397985.00	0.00	0.00	0.00	57,397,985.00
311100101	Panchayat's Distress Relief Fund	0.00	17247.00	0.00	604.00	0.00	17,851.00
311100199	Other Earmarked Special Funds	0.00	531505.00	0.00	0.00	0.00	531,505.00
312100101	Capital Contribution	0.00	114620949.00	0.00	2,463,682.00	0.00	117,084,631.00
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	0.00	319490.00	1,025,239.00	718,725.00	0.00	13,176.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	2150996.00	230,000.00	6,857.00	0.00	1,927,853.00
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	2574119.00	3,000,000.00	3,840,775.00	0.00	3,414,894.00
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	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
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 - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	9,870,619.00	9,870,619.00	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
320200111	Development Fund - CFC Grant Tied	0.00	0.00	3,394,490.00	8,378,000.00	0.00	4,983,510.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	4,024,106.00	5,883,255.00	0.00	1,859,149.00
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	32329.00	31,356.00	34.00	0.00	1,007.00
320200310	Drought Relief Grant	0.00	330018.00	0.00	0.00	0.00	330,018.00
320200322	Grants from Suchithwa Mission	0.00	3936865.00	1,383,520.00	230,000.00	0.00	2,783,345.00
320200323	Grant for Keraloisavam	0.00	0.00	0.00	0.00	0.00	0.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	0.00	34565441.00	65,605,521.00	79,655,969.00	0.00	48,615,889.00
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	40433.00	0.00	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

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	2949939.00	7,595.00	800,000.00	0.00	3,742,344.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	0.00	1000000.00	404,984.00	0.00	0.00	595,016.00
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	135335.00	358,352.00	356,072.00	0.00	133,055.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	47456.00	0.00	0.00	0.00	47,456.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	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	13010.00	5,510.00	0.00	0.00	7,500.00
340100102	Suppliers' Earnest Money Deposit	0.00	13940.00	2,640.00	4,000.00	0.00	15,300.00
340100103	Bidders' Earnest Money Deposit	0.00	6000.00	81,000.00	103,000.00	0.00	28,000.00
340100201	Contractors' Security Deposit	0.00	23290.00	33,290.00	10,000.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	29060.00	20,560.00	15,000.00	0.00	23,500.00
340100203	Bidders' Security Deposit	0.00	20000.00	30,000.00	338,000.00	0.00	328,000.00
340100301	Contractors' Retention	0.00	59067.00	0.00	0.00	0.00	59,067.00
340109901	Other Deposits	0.00	145201.00	0.00	0.00	0.00	145,201.00
340200102	Auction Deposit	0.00	0.00	0.00	0.00	0.00	0.00
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
341300101	Deposit Works - Others	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	382,722.00	382,722.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	8,041,444.00	8,041,444.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	11,447,968.00	11,447,968.00	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	8,100,557.00	8,100,557.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	472679.00	6,468,369.00	6,411,623.00	0.00	415,933.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350110103	Employee Liabilities - Unpaid Salaries	0.00	1000.00	500,629.00	500,629.00	0.00	1,000.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	189180.00	926,623.00	927,376.00	0.00	189,933.00
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 - Employers Provident Fund Contribution Payable	0.00	7085.00	45,744.00	45,254.00	0.00	6,595.00
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	38000.00	786,038.00	774,618.00	0.00	26,580.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	60250.00	1,833,410.00	1,846,160.00	0.00	73,000.00
350200103	Recoveries Payable - State Life Insurance	0.00	5175.00	85,150.00	91,400.00	0.00	11,425.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	6100.00	80,600.00	84,300.00	0.00	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	10889.00	113,687.00	113,106.00	0.00	10,308.00
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	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	18000.00	216,000.00	216,000.00	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	4000.00	104,190.00	107,670.00	0.00	7,480.00
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	7085.00	45,744.00	45,254.00	0.00	6,595.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	0.00	0.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	852,326.00	888,413.00	0.00	36,087.00
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	555,989.00	556,253.00	0.00	2,401.00
350200301	Recoveries Payable - COVID	0.00	724227.00	549,781.00	0.00	0.00	174,446.00
350300101	Government and Other Dues Payable - Library Cess	0.00	1182818.00	402,535.00	479,481.00	0.00	1,259,764.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	0.00	38,000.00	0.00	257,449.00
350300110	Government and Other Dues Payable - CGST	0.00	0.00	49,212.00	49,212.00	0.00	0.00
350300111	Government and Other Dues Payable - SGST	0.00	0.00	49,212.00	49,212.00	0.00	0.00
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	597,105.00	597,105.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	597,105.00	597,105.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	6.00	12.00	6.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	0.00	0.00	0.00	0.00	0.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	154203.00	50,225.00	47,984.00	0.00	151,962.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	322280.00	322,280.00	206,480.00	0.00	206,480.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	113628.00	0.00	0.00	0.00	113,628.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	165100.00	165,100.00	101,500.00	0.00	101,500.00
350800101	Liability in respect of Stale Cheques	0.00	73897.00	0.00	184,177.00	0.00	258,074.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800106	Telephone Charge - Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800110	Water Charges for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800119	Liability for Programme/Scheme Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
350800186	Telephone Charge-Office Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800190	Water Charge for Street Water Tap Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	7813654.00	8,673,343.00	878,213.00	0.00	18,524.00
410100101	Land -Markets	500,000.00	0.00	0.00	0.00	500,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410100199	Land - Others	9,164,634.00	0.00	0.00	0.00	9,164,634.00	0.00
410200102	Buildings -Bus Stands	0.00	0.00	0.00	0.00	0.00	0.00
410200199	Buildings -Others	25,687,917.00	0.00	1,991,969.00	1,598,186.00	26,081,700.00	0.00
410300101	Roads - Cement Concrete	20,441,943.00	0.00	3,847,867.00	0.00	24,289,810.00	0.00
410300102	Roads - Tarred	27,267,605.00	0.00	361,884.00	0.00	27,629,489.00	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	8,287,824.00	0.00	0.00	0.00	8,287,824.00	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	1,068,624.00	0.00	1,406,124.00	0.00
410300399	Other constructions	10,537,064.00	0.00	1,133,600.00	0.00	11,670,664.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	9,102,504.00	0.00	0.00	0.00	9,102,504.00	0.00
410400103	Drinking Water - Pipe lines	450,865.00	0.00	0.00	0.00	450,865.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	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	1,920,443.00	0.00	0.00	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	1,705,107.00	0.00	219,444.00	0.00	1,924,551.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,409,404.00	0.00	462,000.00	0.00	4,871,404.00	0.00
410710199	Movable Assets -Others	975,931.00	0.00	40,900.00	0.00	1,016,831.00	0.00
410800101	Other Fixed Assets	1,296,348.00	0.00	95,999.00	0.00	1,392,347.00	0.00
411100101	Accumulated Depreciation- Buildings	0.00	2270482.00	0.00	517,696.00	0.00	2,788,178.00
411200101	Accumulated Depreciation -Roads & Bridges	0.00	30514247.00	0.00	4,452,688.00	0.00	34,966,935.00
411320101	Accumulated Depreciation -Waterways	0.00	473498.00	0.00	0.00	0.00	473,498.00
411330101	Accumulated Depreciation -Public Lighting	0.00	733567.00	0.00	192,044.00	0.00	925,611.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	70004.00	0.00	0.00	0.00	70,004.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	541813.00	0.00	182,130.00	0.00	723,943.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	2155192.00	0.00	464,040.00	0.00	2,619,232.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	6191045.00	0.00	1,765,282.00	0.00	7,956,327.00
412010101	Capital Work In Progress	230,000.00	0.00	1,633,186.00	265,000.00	1,598,186.00	0.00
420800101	Investments - Fixed Deposits	29,616,813.00	0.00	2,157,943.00	0.00	31,774,756.00	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	84,424.00	84,424.00	0.00	0.00
430100103	Closing Stock - Stores	102,343.00	0.00	35,817.00	0.00	138,160.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	420,517.00	0.00	4,022,955.00	3,533,323.00	910,149.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	95,086.00	0.00	420,517.00	309,490.00	206,113.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	574,663.00	0.00	7,730,821.00	6,579,818.00	1,725,666.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	37,930.00	0.00	574,663.00	539,253.00	73,340.00	0.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	693,720.00	693,720.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	18,820.00	18,820.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	338,200.00	338,200.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	6,000.00	6,000.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	47,467,971.00	0.00	0.00	47,467,971.00	0.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	59263.00	472,681.00	557,779.00	0.00	144,361.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	514,963.00	0.00	64,481,791.00	64,320,586.00	676,168.00	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	7,511,182.00	0.00	1,586,131.00	841,779.00	8,255,534.00	0.00
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	19,452,293.85	0.00	21,918,591.00	10,531,212.00	30,839,672.85	0.00
450250101	VPFA-I	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
450250102	Treasury - Own Fund-VPFA-I_2	0.00	0.00	0.00	0.00	0.00	0.00
450250103	LGTSB OWN FUND	1,000,000.00	0.00	117,632,593.00	37,319,972.00	81,312,621.00	0.00
450250110	TSB(OWN FUND) A/C	153,854.00	0.00	113,831.00	0.00	267,685.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	223,552.00	223,552.00	0.00	0.00
450410101	STATE BANK OFTRAVANCORE-PENSION	923,422.00	0.00	25,186.00	0.00	948,608.00	0.00
450410102	SBI - JALANIDHI	42,330,771.00	0.00	37,458,577.00	73,370,851.00	6,418,497.00	0.00
450430101	Vellmukku Service Co-op. Bank Ltd.Distress	17,247.00	0.00	604.00	0.00	17,851.00	0.00
450610101	State Bank of Travancore TSC	200,996.00	0.00	6,857.00	0.00	207,853.00	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	319,690.00	0.00	718,725.00	1,025,239.00	13,176.00	0.00
450620102	Indian Bank	0.00	0.00	2,857,519.00	2,857,519.00	0.00	0.00
450620103	ICICI - CFC PFMS	0.00	0.00	17,089,842.00	10,247,183.00	6,842,659.00	0.00
450630101	Vellmukku Service Co-op. Bank Ltd. 3739	0.00	0.00	0.00	0.00	0.00	0.00
450630102	Vellmukku Service Co-op. Bank Ltd. Literacy	973.00	0.00	34.00	0.00	1,007.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650107	VPFA-III_6	0.00	0.00	800,000.00	800,000.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	3,940,818.00	412,579.00	4,528,239.00	0.00
460100101	Festival Advance	21,000.00	0.00	135,000.00	150,000.00	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	105,280.00	0.00	36,632.00	0.00	141,912.00	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	1,288,444.00	0.00	147,107.00	0.00	1,435,551.00	0.00
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	317,976.00	0.00	0.00	113,590.00	204,386.00	0.00
460500499	Advance to Other Accredited Agencies	6,490,000.00	0.00	3,600,000.00	3,600,000.00	6,490,000.00	0.00
460500501	Advance to Implementing Officers	0.00	0.00	0.00	0.00	0.00	0.00
460509901	Advance to Others	495,126.00	0.00	1,238,622.00	915,446.00	818,302.00	0.00
	Total	297,335,305.85	297,335,305.85	844,841,408.00	844,841,408.00	1,142,176,713.85	1,142,176,713.85

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Accounts Officer

Secretary

Moonniyur Grama Panchayat

BALANCE SHEET

As on 31-March-2022

Code No.	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve& Surplus		
310000000	Municipal (General) Fund [Code No 310]	B-1	87146860.85
311000000	Earmarked Funds	B-2	549356.00
312000000	Reserves	B-3	117084631.00
	Total Reserve& Surplus		**204780847.85**
	Grants,Contributions for specific purposes		
320000000	Grants, Funds & Contributions for Specific Purposes	B-4	70868823.00
	Total Grants,Contributions for specific purposes		**70868823.00**
	Current Liabilities and Provisions		
340000000	Deposits Received	B-7	606618.00
341000000	Deposit Works	B-8	0.00
350000000	Other Liabilities	B-9	3198580.00
	Total Current Liabilities and Provisions		**3805198.00**
	TOTAL LIABILITIES		**279454868.85**
	ASSETS		
	Current Liabilities and Provisions		
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.00
	Total Current Liabilities and Provisions		**0.00**
	Fixed Assets		
410000000	Fixed Assets	B-11	139570486.00
411000000	Accumulated Depreciation	B-11	(50523728.00)
412000000	Capital Work In Progress	B-11(a)	1598186.00
	Total Fixed Assets		**90644944.00**
	Investments		
420000000	Investments	B-12	31774756.00
	Total Investments		**31774756.00**
	Current Assets,Loans and Advances		
430000000	Stock-in-hand	B-14	138160.00
431000000	Sundry Debtors (Receivables)	B-15	2770907.00
450000000	Cash and Bank balance	B-17	140329570.85
460000000	Loans, Advances and Deposits	B-18	13796531.00
	Total Current Assets,Loans and Advances		**157035168.85**
	TOTAL ASSETS		**279454868.85**

Software Support : Information Kerala Mission

Accounts Officer

Secretary

SECRETARY
MOONNIYUR GRAMA PANCHAYATH

Moonniyur Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2022

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
310100101	Panchayat Fund - General Fund	19,552,133.85	
310900101	Excess of Income Over Expenditure	67,594,727.00	
	Total Panchayat Fund - General Fund	**87,146,860.85**	

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	17,851.00	
311100199	Other Earmarked Special Funds	531,505.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	**549,356.00**	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount	Previous Year Amount (
312100101	Capital Contribution	117,084,631.00	
	Total Reserves	**117,084,631.00**	

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)	13,176.00	
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	1,927,853.00	
320100116	Centrally Sponsored Scheme- Sarva Siksha Abhiyan (SSA)	558,000.00	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	3,414,894.00	
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	18,909.00	
320200111	Development Fund - CFC Grant Tied	4,983,510.00	
320200112	Development Fund - CFC Grant UnTied	1,859,149.00	
320200309	Literacy Scheme Grant	1,007.00	
320200310	Drought Relief Grant	330,018.00	
320200322	Grants from Suchithwa Mission	2,783,345.00	

320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalanidhi	48,615,889.00	
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	3,742,344.00	
320700305	Contributions for Other Specific Purposes (for Capital Expenditure)- from District Panchayats	595,016.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	11,250.00	
320800101	Beneficiary Contributions	133,055.00	
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	47,456.00	
320900101	Nirmal Puraskar	167,273.00	
350200301	Recoveries Payable - COVID	174,446.00	
	Total Grants & Contribution for Specific Purposes	**70,868,823.00**	

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

Code No	Particulars	Current Year Amount	Previous Year Amount (
340100101	Contractors' Earnest Money Deposit	7,500.00	
340100102	Suppliers' Earnest Money Deposit	15,300.00	
340100103	Bidders' Earnest Money Deposit	28,000.00	
340100202	Suppliers' Security Deposit	23,500.00	
340100203	Bidders' Security Deposit	328,000.00	
340100301	Contractors' Retention	59,067.00	
340109901	Other Deposits	145,201.00	
340200105	Library Deposit	50.00	
	Total Deposits Received	**606,618.00**	

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	415,933.00	

350110103	Employee Liabilities - Unpaid Salaries	1,000.00	
350110104	Employee Liabilities - Pension Contributions Payable	189,933.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	6,595.00	
350200101	Recoveries Payable - General Provident Fund	26,580.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	73,000.00	
350200103	Recoveries Payable - State Life Insurance	11,425.00	
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00	
350200105	Recoveries Payable - Life Insurance Corporation	10,308.00	
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	7,480.00	
350200116	Recoveries Payable - Employees Provident Fund	6,595.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	36,087.00	
350200202	Recoveries Payable - Value Added Tax	6,062.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	2,401.00	
350300101	Government and Other Dues Payable - Library Cess	1,259,764.00	
350300109	Government and Other Dues Payable - Refund of Unutilised Grants of Prior Period	257,449.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	151,962.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	206,480.00	
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	113,628.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	101,500.00	
350800101	Liability in respect of Stale Cheques	258,074.00	
350800299	Other Liabilities	18,524.00	
	Total Other Liabilities (Sundry Creditors)	**3,198,580.00**	

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	9,164,634.00	
410200199	Buildings -Others	26,081,700.00	
410300101	Roads - Cement Concrete	24,289,810.00	
410300102	Roads - Tarred	27,629,489.00	
410300103	Roads - Metal	648,500.00	
410300105	Roads - Earthen	1,064,554.00	

410300201	Lanes - Cement Concrete	8,287,624.00	
410300301	Culverts	753,388.00	
410300302	Bridges	1,406,124.00	
410300399	Other constructions	11,670,664.00	
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	1,924,551.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	4,871,404.00	
410710199	Movable Assets -Others	1,016,831.00	
410800101	Other Fixed Assets	1,392,347.00	
411200101	Accumulated Depreciation- Buildings	(2,788,178.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(34,966,935.00)	
411320101	Accumulated Depreciation -Waterways	(473,498.00)	
411330101	Accumulated Depreciation -Public Lighting	(925,611.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(70,004.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(723,943.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,619,232.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(7,956,327.00)	
	Total Fixed Assets	**89,046,758.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
412010101	Capital Work In Progress	1,598,186.00	
	Total Capital Work In Progress	**1,598,186.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
420800101	Investments - Fixed Deposits	31,774,756.00	
	Total Investments-General Fund	**31,774,756.00**	

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

Code No	*Particulars*	*Current Year Amount*	*Previous Year Amount (*
430100103	Closing Stock - Stores	138,160.00	

	Total Stock in Hand (Inventories)	138,160.00	

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)	910,149.00	
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	206,113.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,725,666.00	
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	73,340.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(144,361.00)	
	Total Sundry Debtors(Receivables)	2,770,907.00	

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	676,168.00	
450210102	SBT e-payment	8,255,534.00	
450230101	VELIMUKKU SERVICE CO-OPERATIVE BANK	30,839,672.85	
450250103	LGTSB OWN FUND	81,312,621.00	
450250110	TSB(OWN FUND) A/C	267,685.00	
450410101	STATE BANK OFTRAVANCORE-PENSION	948,608.00	
450410102	SBI - JALANIDHI	6,418,497.00	
450430101	Vellimukku Service Co-op. Bank Ltd.Distress	17,851.00	
450610101	State Bank of Travancore TSC	207,853.00	
450620101	Kerala Gramin Bank MGNREGS	13,176.00	
450620103	ICICI - CFC PFMS	6,842,659.00	
450630102	Velimukku Service Co-op. Bank Ltd. Literacy	1,007.00	
450650109	Treasury Special TSB - Joint Venture	4,528,239.00	
	Total Cash and Bank Balances	140,329,570.85	

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	141,912.00	
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	1,435,551.00	
460500204	Advance to Implementing Agencies - Deposit with Ground Water Department	204,386.00	
460500499	Advance to Other Accredited Agencies	6,490,000.00	
460509901	Advance to Others	818,302.00	
	Total Loans,advances and deposits	**13,796,531.00**	

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Moonniyur Grama Panchayat

Balance Sheet Schedule as On 31-March-2022

Schedule 8-1 Panchavat Fund- General Fund [Code No 3101]

30/07/2022

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	57,397,985.00	316,562,628.00	373,960,613.00	306,365,886.00	67,594,727.00
310900200	Suspense	0.00	0.00	0.00	0.00	0.00
	Total Panchayat Fund (310)	76,950,118.85	316,562,628.00	393,512,746.85	306,365,886.00	87,146,860.85

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