

മാഞ്ഞൂർ ഗ്രാമപഞ്ചായത്ത് ഭരണസമിതിയുടെ 07/07/2023ലെ അടിയന്തിര യോഗത്തിലെ 2(1) നമ്പർ തീരുമാനം

മാഞ്ഞൂർ ഗ്രാമപഞ്ചായത്ത് 2022-2023 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക കമ്മിറ്റി വായിച്ച് പരിശോധിച്ച് അംഗീകാരം നൽകി തീരുമാനിച്ചു. തുടർനടപടികൾക്കും അംഗീകാരത്തിനുമായി സംസ്ഥാന ഓഡിറ്റ് വകുപ്പിന് നിയമാനുസൃതം സമർപ്പിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി യോഗം ഐക്യകണ്ഠേന അംഗീകരിച്ചു തീരുമാനിച്ചു. (പത്രിക ഫയലുകൾ അനുബന്ധമായി ഉള്ളടക്കം ചെയ്തിരിക്കുന്നു.

(ഒപ്പ്)

പ്രസിഡന്റ്

//ശരിപകർപ്പ്//



മാഞ്ഞൂർ ഗ്രാമപഞ്ചായത്ത്
പ്രസിഡന്റ് - മാഞ്ഞൂർ
മാഞ്ഞൂർ ഗ്രാമപഞ്ചായത്ത്
മാഞ്ഞൂർ ഗ്രാമപഞ്ചായത്ത്
മാഞ്ഞൂർ ഗ്രാമപഞ്ചായത്ത്



Manjoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-11,445,373.60
311000000	Earmarked Funds	B-2	30,894.00
312000000	Reserves	B-3	61,444,740.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,902,592.00
330000000	Secured Loans	B-5	3,718,815.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,543,850.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,354,777.60
360000000	Provisions	B-10	0.00
	Total :		63,550,295.00
410000000	Fixed Assets	B-11	2,401,553.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	209,012.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	7,840,038.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	58,800,761.00
416000000	Accumulated Depreciation	B-11(a)	-34,129,719.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,905,526.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,718,815.00
450000000	Cash and Bank Balance	B-17	11,274,654.00
460000000	Loans, advances and deposits	B-18	10,529,655.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		63,550,295.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,026,142.00
310900101	Excess Of Income Over Expenditure	-12,471,515.60
	Total	-11,445,373.60

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	30,894.00
	Total	30,894.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	40,370.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,844,496.00
312109901	Capital Contribution	58,559,874.00
	Total	61,444,740.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,541.00
320100149	National Rural Health Mission	0.00
320100192	Flood Relief Grant	83,298.00
320100196	Integrated Child Developement Scheme	274,241.00
320100197	Literacy Scheme Grant	4,604.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	222,269.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	30,714.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	52,976.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,258,545.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	3,954.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,246,352.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	98.00
	Total	5,902,592.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	4,360,000.00
330500201	Secured Loans - Loan From KURDFC	-641,185.00
	Total	3,718,815.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	41,775.00
340100102	Suppliers' Earnest Money Deposit	18,620.00
340100103	Bidders' Earnest Money Deposit	31,425.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	113,998.00
340100203	Bidders' Security Deposit	76,800.00
340100301	Contractors' Retention	138,938.00
340100303	Election Deposit	37,500.00
340100401	Road Cutting - Deposit	4,000.00
340109901	Other Deposits	88,720.00
340200101	Rent Deposit	270,200.00
340200102	Auction Deposit	416,300.00
340200106	Deposit Received For Halls And Auditoriums	99,200.00
340200199	Other Deposits	191,374.00
	Total	1,543,850.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	546,500.00
350110104	Employer Liabilities - Pension Contributions Payable	83,238.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,213.00
350200101	Recoveries Payable - General Provident Fund	13,910.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91,140.00
350200103	Recoveries Payable - State Life Insurance	9,300.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	16,683.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,146.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,607.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	9,213.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,091.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,091.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	666,992.60
350300111	Government And Other Dues Payable - Flood Cess	526.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,010.00
350300199	Government And Other Dues Payable - Others	43,848.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	39,740.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51,363.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	241,910.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,386.00
350410203	Advance Collection Of Revenues - Market Receipts	93,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	177,090.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	91,000.00
350410999	Advance Collection Of Revenues - Other Revenue	300.00
350800101	Liability In Respect Of Stale Cheques	71,780.00
	Total	2,354,777.60

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,401,553.00
	Total	2,401,553.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	209,012.00
	Total	209,012.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	7,721.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	106,213.00
414120002	Public Drinking Water Programmes- New Open Well	2,172,747.00
414120003	Public Drinking Water Programmes- New Borewell	1,000,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	222,589.00
414120008	Public Drinking Water Programmes- Pipe Line	3,176,708.00
414130001	Public Programmes-Toilet	637,246.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	344,239.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	47,339.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	125,236.00
	Total	7,840,038.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,293,042.00
415100003	Streetlights- Streelights	6,484,713.00

415110001	Roads- New Roads	137,147.00
415110002	Roads-Mettalled Roads	7,133,489.00
415110003	Roads-Tarred	10,253,289.00
415110004	Roads-Drainage	404,108.00
415110201	Footpaths- Foot Paths	69,192.00
415110301	Bridges- New Bridges	99,675.00
415110401	Culverts- New Culverts	1,100,068.00
415120002	Local Self Government Institution Officer Building-New Building	700,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,891,876.00
415120009	Local Self Government Institution Officer Building - Furniture	6,088,791.00
415120101	Other Buildings-Land	1,382,066.00
415120102	Other Buildings-New Building	13,941,549.00
415120105	Other Buildings-Sanitation Facilities	575,290.00
415120106	Other Buildings-Sidewall	3,658,778.00
415140001	Vehicles For Office Use	587,688.00
	Total	58,800,761.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,458,796.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,314,702.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-25,818.00
416100104	Accumulated Depreciation - Waterways	-1,587,130.00
416100105	Accumulated Depreciation - Public Lighting	-6,497,863.00
416100106	Accumulated Depreciation - Plant and Machinery	-11,072.00
416100107	Accumulated Depreciation - Vehicles	-528,920.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,348,414.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,608,719.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,748,285.00
	Total	-34,129,719.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	286,249.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	139,906.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	176,738.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	85,790.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	291,818.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,957,819.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-32,794.00
	Total	2,905,526.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,718,815.00
	Total	3,718,815.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	160,762.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57048748493)	4,604.00
450210101	Nationalised Bank Account Of Own Revenue Fund	51,315.00
450210101	CANARA RURAL PHC TO WELNESS-(110042565611)	30,714.00
450210101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT-(0639073000000127)	1,660.00
450210101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT-(0639073000000127)	0.00
450210101	CANARA HEALTH DIAGNOSTIC-(110042572834)	222,269.00
450210101	KGB CFC PFMS-(40562101026999)	3,311,521.00
450210101	IDBI BANK PFMS SBM-(0027104000254380)	0.00
450210101	SOUTH INDIAN BANK POS ACCOUNT-(0639073000000125)	1,131,321.00
450210101	STATE BANK OF INDIA E PAY-(67397730583)	2,820,273.00
450210101	STATE BANK OF INDIA NREGS-(67059938123)	1,541.00
450210101	STATE BANK OF INDIA ICDS-(57048738439)	497,667.00
450210101	KERALA GRAMIN BANK OWN FUND-(40562100000523)	2,200,360.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIF-(543)	25,194.00
450210102	MANJOOR CO-OPERATIVE BANK OWN FUND-(4148)	815,453.00
450210104	SUB TREASURY, KADUTHURITHY OWN FUND-(799013000000156)	0.00
450210104	Sub Treasury, Kaduthurithy-(7090514000000006)	0.00
450210201	JOINT VENTURE-(799011400003132)	0.00
	Total	11,274,654.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,800.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	78,480.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	77,621.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,876,169.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,374,221.00
460500399	Advance To Other Authorised Agencies	3,437,670.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	197,741.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,474,753.00
460509901	Advance To Others	0.00
	Total	10,529,655.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Manjoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8906157
130000000	Rental Income from Panchayat Properties	1022080
140000000	Fees & User Charges	1347837
150000000	Sales & Hire Charges	261806
160000000	Revenue Grants, Contributions & Compensation	144680196
171000000	Interest Earned	55652
180000000	Other Income	3165
190000000	Prior Period Income	295694
		156572587.00
LESS		
210000000	Establishment Expenses	13117019
220000000	Administrative Expenses	1808783
230000000	Operations & Maintenance	4089405
240000000	Interest & Finance Charges	1031
250000000	Decentralised Plan Programme - Productive Sector	7680868
251000000	Decentralised Plan Programme - Service Sector	31308307
252000000	Decentralised Plan Programme - Infrastructure Sector	24477561
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21614525
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49823080
256000000	Other Revenue Grants and Funds - Revenue Expenses	1153187
260000000	Grants, Contributions and Compensations from Own Fund	28000
272000000	Depreciation	5249026
290000000	Prior Period Expenditure	-139400
431000000	Sundry Debtors (Receivables)	-241240
450000000	Cash and Bank Balance	1039087
		161009239.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4436652.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2966

Manjoor Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
312000000	Reserves	2884866
320000000	Grants, Funds and Contributions for specific purposes	427787
330000000	Secured Loans	-1441185
340000000	Deposits Received	186082
350000000	Other Liabilities	-196724
		1863792.00
LESS		
412000000	Capital Work-in-Progress	-700000
		-700000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2563792.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	118525
		118525.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		118525.00
GRANT TOTAL (A+B+C)		-1754335.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10235567
		10235567.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10235567.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11274654
		11274654.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11274654.00
Net increase /(decrease) in cash and cash equivalents		1039087.00



Manjoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,906,157.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,022,080.00
140000000	Fees & User Charges	I-4	1,347,837.00
150000000	Sales & Hire Charges	I-5	261,806.00
160000000	Revenue Grants, Contributions & Compensation	I-6	144,680,196.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	55,652.00
180000000	Other Income	I-9	3,165.00
A	Total - INCOME		156,276,893.00
210000000	Establishment Expenses	I-10	13,117,019.00
220000000	Administrative Expenses	I-11	1,808,783.00
230000000	Operations & Maintenance	I-12	4,089,405.00
240000000	Interest & Finance Charges	I-13	1,031.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,680,868.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,308,307.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,477,561.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,614,525.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,823,080.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,153,187.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	28,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,249,026.00
190000000	Prior Period Income	I-19	295,694.00
B	B - Total : EXPENDITURE		160,350,792.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,073,899.00
190000000	Prior period Income	I-19	295,694.00
290000000	Prior period Expenses	I-18	-139,400.00
D	Net Difference	I-19 - I-18	-156,294.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,230,193.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,306,688.00
110100102	Property Tax On Non-Residential Buildings	2,723,309.00
110200101	Profession Tax - Institutions	77,500.00
110200102	Profession Tax - Employees	1,290,370.00
110200103	Profession Tax - Professionals	4,500.00
110200105	Profession Tax - Traders	503,790.00
	Total	8,906,157.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	622,080.00
130300101	Rent From Auditoriums And Halls	390,000.00
130800199	Other Rents	10,000.00
	Total	1,022,080.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100203	Birth Registration -After 1 Year - Late Fee	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	368,580.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,960.00
140120101	Permit Fee For Construction Of Buildings	349,777.00
140120104	Permit Fee For Running Machinery	4,200.00
140120105	Fee for Building Regularisation	141,390.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	3,875.00
140130199	Fees For Other Certificates Or Extracts	1,429.00
140200101	Penalties And Fines - Penal Interest	113,173.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	11,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	525.00
140200109	Penalties For Violation Of Act	15,000.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	12,952.00
140400101	Notice Fee	43,720.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	13,500.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	632.00
140400107	Compounding Fee	200.00
140400109	Application Fee	12,980.00
140400115	Search Fee - Death Registration	262.00
140400199	Other Fees	1,845.00
140500202	Market Receipts	128,750.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	51,500.00
	Total	1,347,837.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,050.00
150110101	Receipts from Sale Of Tender Forms	253,856.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,900.00
	Total	261,806.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,352,761.00
160100102	Development Fund - Special Component Plan	4,806,429.00
160100103	Development Fund - Tribal Sub-Plan	201,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,646,584.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	475,600.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,099,018.00
160100401	Maintenance Fund - Road Assets	20,277,817.00
160100402	Maintenance Fund - Non-Road Assets	2,507,057.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,960,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,717,736.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,865,200.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	75,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,375,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,991,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,662,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	850,600.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
160100769	Suchitwa Mission Grant	755,290.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	106,213.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	46,072.00
160100799	Other Revenue Grants	100,000.00
160100907	Integrated Child Developement Scheme	1,203,801.00
160102601	Beneficiary Contribution (Utilised)	68,502.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,706,004.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,827,232.00
	Total	144,680,196.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	55,652.00
	Total	55,652.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	2,860.00
180800104	Receipts From Libraries	305.00
	Total	3,165.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	892,719.00
210100102	Salaries - Permanent Staff	7,159,609.00
210100105	Salaries - Part Time Contingent Staff	1,091,354.00
210100201	Wages - Daily Wages Staff	421,063.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	1,864.00
210200101	Travelling Allowances - Secretary	9,150.00
210200102	Travelling Allowances - Permanent Staff	153,602.00
210200202	Medical Re-Imbursement-Permanent Staff	18,778.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	31,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	13,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,096.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	260,865.00
210200306	Monthly Honorarium - Members/Councillors	1,294,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	26,700.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	118,200.00
210300101	Pension Contributions - Secretary	11,343.00
210300102	Pension Contributions - Permanent Staff	913,804.00
210300104	Pension Contributions - Part Time Contingent Staff	9,555.00
210300111	Contributory Pension (NPS) - Localbody Share	122,888.00
210300203	Leave Surrender - Permanent Staff	86,913.00
210300205	Leave Surrender - Part Time Contingent Staff	40,452.00
210300206	Leave Surrender- Contract Staff	30,994.00
	Total	13,117,019.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	77,135.00
220110102	Electricity Charges - Transferred Institutions	213,263.00
220110103	Water Charges - Office	1,740.00
220110104	Water Charges - Transferred Institutions	1,732.00
220110199	Other Office Maintenance Expenses	4,328.00
220120101	Telephone Expenses - Office	6,797.00
220120102	Telephone Expenses - Transferred Institutions	44,459.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	16,134.00
220120106	Rent-Transferred Institutions	10,500.00
220120107	Refreshment Charges - Committee Meetings	140,849.00
220120108	Refreshment Charges - Other Meetings	107,577.00
220200101	Purchase Of Books	10,630.00
220200102	Purchase Of News Paper	5,350.00
220200103	Purchase Of Periodicals	9,063.00
220210101	Printing Charges	57,711.00
220210102	Stationery Expenses	87,150.00
220400101	Insurance Of Vehicles	22,231.00
220510102	Legal Expenses Other Than For Recoveries	122,500.00
220520199	Other Professional Fees Except Legal Expenses	11,500.00
220600101	Newspaper Advertisement Charges	21,562.00
220600199	Other Advertisement & Publicity Charges	32,100.00
220610101	Fee for Membership Of Krews	2,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610199	Other Membership And Subscriptions	2,280.00
220710101	Extra - Ordinary Expenses	67,060.00
220800101	Keralolsavam Expenses	39,950.00
220800104	Grama Sabha Expenses	260,600.00
220800105	Ceremonies, Entertainments And Receptions	305.00
220800109	Donations And Contributions As Per Governement Order	95,100.00
220800199	Other Administrative Expenses	325,177.00
	Total	1,808,783.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,280,890.00
230100199	Electricity Charges For Other Operations	26,991.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,974.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	23,522.00
230400101	Vehicle Hire Charges	13,008.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,250.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,900.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	3,611.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	18,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	444,400.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	140,564.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	101,457.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	47,524.00
230500999	Repairs & Maintenance - Movable Assets Others	42,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,705.00
230800099	Other Operating & Maintenance Expenses	2,950.00
230800101	Expenses For Control Of Rats And Stray Dogs	5,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	12,000.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	361,050.00
230800113	Expenses Related to Pandemic/Epidemic Control	404,509.00
	Total	4,089,405.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,031.00
	Total	1,031.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,292,105.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,347,780.00
250100103	Coconut-Fertiliser Distribution	300,000.00
250100403	Plantain-Fertiliser Distribution	585,000.00
250110001	Cow-Providing Animals	700,000.00
250110008	Poultry-Providing Birds	352,200.00
250110014	Cow - Fodder For Milking Cow	261,225.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	249,999.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	45,000.00
250110203	Disease Control-Anti-Rabis Programmes	14,105.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	373,750.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,063,704.00
250130315	Inland Pisciculture - Backyard pond Fish farming	96,000.00
Total		7,680,868.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	296,600.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	26,394.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	29,672.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	300,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	800,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	20,650.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	707,820.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	46,072.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	532,719.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	750,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	400,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	358,200.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	28,800.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	500,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	230,026.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,219,940.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	479,514.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	24,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	53,900.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	6,656,165.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	1,891,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	100,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,062,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	798,400.00
251150208	Welfare Of The Aged-Oldage Caring Activity	4,348.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	42,501.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,135,692.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,051,276.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	24,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	34,662.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,314,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	29,966.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,583.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	635,982.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	91,213.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	243,375.00
251240401	Loan Repayment-Housing- Loan Repayment	1,617,837.00
	Total	31,308,307.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	927,100.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	378,161.00
252100004	Street lights	9,734.00
252110001	Roads-Retarring	16,139,719.00
252110003	Roads-Side Wall	1,367,833.00
252110004	Roads-Concreting	1,149,820.00
252110005	Roads-Drainage Renovation	96,288.00
252110008	Roads - Road works with interlocking & concrete blocks	1,801,555.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	511,600.00
252120101	Other Buildings-Renovation Of Building	654,566.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,441,185.00
	Total	24,477,561.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,614,525.00
	Total	21,614,525.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,880.00
254200102	State Sponsored Schemes -National Old Age Pension	34,375,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,991,800.00
254200104	State Sponsored Schemes- Widow Pension	8,865,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	850,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,662,600.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	75,000.00
	Total	49,823,080.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100104	Flood Relief Grant- Revenue Expenses	50,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,103,187.00
	Total	1,153,187.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	28,000.00
	Total	28,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	9,196.00
272300101	Depreciation - Roads & Bridges	2,807,982.00
272310101	Depreciation -Sewerage & Drainage	8,606.00
272320101	Depreciation -Waterways	209,142.00
272330101	Depreciation -Public Lighting	1,202,325.00
272400101	Depreciation- Plant & Machinery	2,768.00
272500101	Depreciation- Vehicles	58,769.00
272600101	Depreciation - Office & Other Equipments	141,980.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	552,710.00
272800101	Depreciation - Other Fixed Assets	255,548.00
	Total	5,249,026.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-139,400.00
	Total	-139,400.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	197,319.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	52,670.00
190200201	Prior Period Income - License Fees	23,400.00
190200401	Prior Period Income - Other Incomes	22,305.00
	Total	295,694.00



Manjoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,235,567.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,247,870.00
130000000	Rental Income From Panchayat Properties	RP-3	407,500.00
140000000	Fees & User Charges	RP-4	799,007.00
150000000	Sale & Hire Charges	RP-5	261,806.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,960,000.00
171000000	Interest Earned	RP-9	55,652.00
190000000	Prior Period Income	RP-11	154,185.00
220000000	Administrative Expenses	RP-13	574.00
311000000	Earmarked Funds	RP-28	2,966.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,929,135.00
431000000	Sundry Debtors (Receivables)	RP-45	10,489,624.00
460000000	Loans, Advances and Deposits	RP-49	4,200.00
Non-Operating			
180000000	Other Income	RP-10	3,165.00
340000000	Deposits Received	RP-33	432,574.00
350000000	Other Liabilities	RP-35	1,234,099.00
	Total :		52,217,924.00
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
220000000	Administrative Expenses	RP-13	285,905.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	527,683.00
431000000	Sundry Debtors (Receivables)	RP-45	1,958,919.00
460000000	Loans, Advances and Deposits	RP-49	1,807,981.00
Non-Operating			
340000000	Deposits Received	RP-33	246,492.00
350000000	Other Liabilities	RP-35	36,108,790.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,274,654.00
	Total :		52,217,924.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,290.00
450210101	KERALA GRAMIN BANK OWN FUND-(40562100000523)	2,206,815.00
450210101	KGB CFC PFMS-(40562101026999)	3,215,687.00
450210101	SOUTH INDIAN BANK POS ACCOUNT-(0639073000000125)	172,912.00
450210101	STATE BANK OF INDIA E PAY-(67397730583)	2,407,383.00
450210101	STATE BANK OF INDIA ICDS-(57048738439)	223,426.00
450210101	STATE BANK OF INDIA NREGS-(67059938123)	36,896.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57048748493)	4,481.00
450210102	MANJOOR CO-OPERATIVE BANK OWN FUND-(4148)	400,375.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIF-(543)	24,228.00
450210104	Sub Treasury, Kaduthurithy-(7090514000000006)	31,701.00
450210104	SUB TREASURY, KADUTHURITHY OWN FUND-(799013000000156)	1,000,000.00
450210201	JOINT VENTURE-(799011400003132)	510,373.00
	Total	10,235,567.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,247,870.00
	Total	1,247,870.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	397,500.00
130800199	Other Rents	10,000.00
	Total	407,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration -After 1 Year - Late Fee	200.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,960.00
140120101	Permit Fee For Construction Of Buildings	349,777.00
140120104	Permit Fee For Running Machinery	4,200.00
140120105	Fee for Building Regularisation	141,390.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	3,875.00
140130199	Fees For Other Certificates Or Extracts	1,429.00
140200106	Penalties And Fines - Marriage Registration	11,000.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200101	Penalties And Fines - Penal Interest	113,173.00
140200199	Penalties And Fines - Other Penalties	12,952.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200109	Penalties For Violation Of Act	15,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	525.00
140400102	Warrant Fee	10.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	632.00
140400115	Search Fee - Death Registration	262.00
140400107	Compounding Fee	200.00
140400199	Other Fees	1,845.00
140400109	Application Fee	12,980.00
140400101	Notice Fee	43,720.00
140400103	Fee for Ownership Change	13,500.00
	Total	799,007.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,050.00
150110101	Receipts from Sale Of Tender Forms	253,856.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,900.00
	Total	261,806.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,960,000.00
	Total	13,960,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	55,652.00
	Total	55,652.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,130.00
190200201	Prior Period Income - License Fees	12,050.00
190200401	Prior Period Income - Other Incomes	116,005.00
	Total	154,185.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	574.00
	Total	574.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,966.00
	Total	2,966.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,115,402.00
320100149	National Rural Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,571,410.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	68,600.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,115,000.00
320100198	Grant from Suchitwa Mission	575,290.00
320100197	Literacy Scheme Grant	123.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,341.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,927.00
320100196	Integrated Child Developement Scheme	1,478,042.00
	Total	12,929,135.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,004,665.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,554,987.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	453,412.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	478,153.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	13,170.00
431120101	Receivables For Profession Tax - Institutions (Current)	130,970.00
431120105	Receivables For Profession Tax - Traders (Current)	131,170.00
431120106	Receivables For Profession Tax - Traders (Arrears)	13,370.00
431120103	Receivables For Profession Tax - Professionals (Current)	4,500.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	11,350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	137,190.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	51,500.00
431400101	Rent Receivables From Buildings(Current)	272,566.00
431400102	Rent Receivables From Buildings(Arrears)	176,256.00
431400105	Receivables Towards Market Receipts(Current)	35,050.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,021,315.00
	Total	10,489,624.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,200.00
460100199	Other Advances	0.00
	Total	4,200.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180800103	Receipts Towards Postal Charges	2,860.00
180800104	Receipts From Libraries	305.00
	Total	3,165.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,000.00
340200101	Rent Deposit	5,000.00
340200199	Other Deposits	191,374.00
340200106	Deposit Received For Halls And Auditoriums	122,500.00
340200102	Auction Deposit	111,700.00
	Total	432,574.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	606.00
350109999	Amount payable to Other Creditors	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,451.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,105.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	21,060.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79,346.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,010.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	378,995.00
350300199	Government And Other Dues Payable - Others	43,848.00
350400499	Refunds Payable - Other Rents	1,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51,363.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	177,090.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,386.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	241,910.00
350410401	Advance Collection Of Revenues - Rent From Buildings	91,000.00
350800101	Liability In Respect Of Stale Cheques	45,829.00
	Total	1,234,099.00

RP-3 Rental Income From Panchayat Properties (P)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	25,000.00
220800105	Ceremonies, Entertainments And Receptions	305.00
220800104	Grama Sabha Expenses	260,600.00
	Total	285,905.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	47,546.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	329,900.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	150,237.00
	Total	527,683.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431400105	Receivables Towards Market Receipts(Current)	1,100.00
431500199	Receivables of Redemption	1,957,819.00
	Total	1,958,919.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	148,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	5,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,444,433.00
460500499	Advance To Other Accredited Agencies	30,548.00
460500399	Advance To Other Authorised Agencies	180,000.00
	Total	1,807,981.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,500.00
340100202	Suppliers' Security Deposit	25,000.00
340109901	Other Deposits	3,000.00
340100301	Contractors' Retention	78,992.00
340100102	Suppliers' Earnest Money Deposit	0.00
340200101	Rent Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	130,000.00
	Total	246,492.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,403,378.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	113,675.00
350110104	Employer Liabilities - Pension Contributions Payable	1,059,840.00
350110102	Employee Liabilities - Net Salary Payable	6,613,032.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,669.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,560.00
350200101	Recoveries Payable - General Provident Fund	131,970.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,278,230.00
350200103	Recoveries Payable - State Life Insurance	131,575.00
350200104	Recoveries Payable - Group Insurance Scheme	122,900.00
350200105	Recoveries Payable - Life Insurance Corporation	132,893.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,250.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	95,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	110,533.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,966.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,444.00
350200204	Recoveries Payable - National Pension Scheme	104,709.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,553.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,444.00
350300101	Government And Other Dues Payable - Library Cess	404,683.00
350400499	Refunds Payable - Other Rents	0.00
350800101	Liability In Respect Of Stale Cheques	35,986.00
	Total	36,108,790.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	160,762.00
450210101	Nationalised Bank Account Of Own Revenue Fund	51,315.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57048748493)	4,604.00
450210101	STATE BANK OF INDIA NREGS-(67059938123)	1,541.00
450210101	STATE BANK OF INDIA ICDS-(57048738439)	497,667.00
450210101	STATE BANK OF INDIA E PAY-(67397730583)	2,820,273.00
450210101	CANARA HEALTH DIAGNOSTIC-(110042572834)	222,269.00
450210104	Sub Treasury, Kaduthurithy-(709051400000006)	0.00
450210101	CANARA RURAL PHC TO WELNESS-(110042565611)	30,714.00
450210102	MANJOOR CO-OPERATIVE BANK OWN FUND-(4148)	815,453.00
450210101	KGB CFC PFMS-(40562101026999)	3,311,521.00
450210104	SUB TREASURY, KADUTHURITHY OWN FUND-(799013000000156)	0.00
450210101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT-(0639073000000127)	1,660.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIF-(543)	25,194.00
450210101	SOUTH INDIAN BANK POS ACCOUNT-(0639073000000125)	1,131,321.00
450210101	IDBI BANK PFMS SBM-(0027104000254380)	0.00
450210101	KERALA GRAMIN BANK OWN FUND-(40562100000523)	2,200,360.00
450210201	JOINT VENTURE-(799011400003132)	0.00
	Total	11,274,654.00



Manjoor Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4306688	0	4306688	
110100102	Property Tax On Non-Residential Buildings	0	0	2723309	0	2723309	
110200101	Profession Tax - Institutions	0	0	77500	0	77500	
110200102	Profession Tax - Employees	0	0	1301163	10793	1290370	
110200103	Profession Tax - Professionals	0	0	11493	6993	4500	
110200105	Profession Tax - Traders	0	0	503790	0	503790	
130100101	Rent From Buildings	0	0	622080	0	622080	
130300101	Rent From Auditoriums And Halls	0	0	397500	7500	390000	
130800199	Other Rents	0	0	10000	0	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	368580	0	368580	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7960	0	7960	
140120101	Permit Fee For Construction Of Buildings	0	0	351687	1910	349777	
140120104	Permit Fee For Running Machinery	0	0	4200	0	4200	
140120105	Fee for Building Regularisation	0	0	141390	0	141390	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	84	0	84	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15500	0	15500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4280	0	4280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	800	0	800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	3875	0	3875	
140130199	Fees For Other Certificates Or Extracts	0	0	1429	0	1429	
140200101	Penalties And Fines - Penal Interest	0	0	120693	7520	113173	
140200103	Penalties And Fines - Compounding Fees	0	0	10000	0	10000	
140200106	Penalties And Fines - Marriage Registration	0	0	11000	0	11000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	525	0	525	
140200109	Penalties For Violation Of Act	0	0	15000	0	15000	
140200110	Penalties And Fines - Ownership Change	0	0	25500	0	25500	
140200199	Penalties And Fines - Other Penalties	0	0	12952	0	12952	
140400101	Notice Fee	0	0	43740	20	43720	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	13500	0	13500	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	632	0	632	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	12980	0	12980	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	1845	0	1845	
140500202	Market Receipts	0	0	132750	4000	128750	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	51500	0	51500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1050	0	1050	
150110101	Receipts from Sale Of Tender Forms	0	0	253856	0	253856	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	6900	0	6900	
160100101	Development Fund - General	0	0	17352761	0	17352761	
160100102	Development Fund - Special Component Plan	0	0	4806429	0	4806429	
160100103	Development Fund - Tribal Sub-Plan	0	0	201000	0	201000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3686954	40370	3646584	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	475600	0	475600	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2099018	0	2099018	
160100401	Maintenance Fund - Road Assets	0	0	20277817	0	20277817	
160100402	Maintenance Fund - Non-Road Assets	0	0	2507057	0	2507057	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13960000	0	13960000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22717736	0	22717736	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8865200	0	8865200	
160100738	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	75000	0	75000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34375000	0	34375000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1991800	0	1991800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3662600	0	3662600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	850600	0	850600	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2880	0	2880	
160100769	Suchitwa Mission Grant	0	0	755290	0	755290	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	106213	0	106213	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	46072	0	46072	
160100799	Other Revenue Grants	0	0	100000	0	100000	
160100907	Integrated Child Development Scheme	0	0	1203801	0	1203801	
160102601	Beneficiary Contribution (Utilised)	0	0	68502	0	68502	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1706004	0	1706004	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2827232	0	2827232	
171100101	Interest From Bank Accounts	0	0	55652	0	55652	
180400301	Recovery From Others - Audit Recovery	0	0	116005	116005		
180800103	Receipts Towards Postal Charges	0	0	2910	50	2860	
180800104	Receipts From Libraries	0	0	305	0	305	
190100101	Prior Period Income-Property Tax	0	0	206950	9631	197319	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	52670	0	52670	
190200201	Prior Period Income - License Fees	0	0	23400	0	23400	
190200401	Prior Period Income - Other Incomes	0	0	116005	93700	22305	
210100101	Salaries - Secretary	0	0	77980	970699		892719
210100102	Salaries - Permanent Staff	0	0	6993	7166602		7159609
210100105	Salaries - Part Time Contingent Staff	0	0	0	1091354		1091354
210100201	Wages - Daily Wages Staff	0	0	0	421063		421063
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	1864		1864
210200101	Travelling Allowances - Secretary	0	0	0	9150		9150
210200102	Travelling Allowances - Permanent Staff	0	0	0	153602		153602
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	18778		18778

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31420		31420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	13000		13000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167800		167800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3096		3096
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	276000	536865		260865
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1294000		1294000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	26700		26700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	500	12250		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	118200		118200
210300101	Pension Contributions - Secretary	0	0	0	11343		11343
210300102	Pension Contributions - Permanent Staff	0	0	10500	924304		913804
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	9555		9555
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	122888		122888
210300203	Leave Surrender - Permanent Staff	0	0	0	86913		86913
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	40452		40452
210300206	Leave Surrender- Contract Staff	0	0	39770	70764		30994
220110101	Electricity Charges - Office	0	0	300528	377663		77135
220110102	Electricity Charges - Transferred Institutions	0	0	1148	214411		213263
220110103	Water Charges - Office	0	0	0	1740		1740
220110104	Water Charges - Transferred Institutions	0	0	0	1732		1732
220110199	Other Office Maintenance Expenses	0	0	0	4328		4328
220120101	Telephone Expenses - Office	0	0	0	6797		6797
220120102	Telephone Expenses - Transferred Institutions	0	0	0	44459		44459
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	16134		16134
220120106	Rent-Transferred Institutions	0	0	0	10500		10500
220120107	Refreshment Charges - Committee Meetings	0	0	0	140849		140849
220120108	Refreshment Charges - Other Meetings	0	0	0	107577		107577
220200101	Purchase Of Books	0	0	0	10630		10630
220200102	Purchase Of News Paper	0	0	0	5350		5350

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220200103	Purchase Of Periodicals	0	0	0	9063		9063
220210101	Printing Charges	0	0	0	57711		57711
220210102	Stationery Expenses	0	0	0	87150		87150
220400101	Insurance Of Vehicles	0	0	0	22231		22231
220510102	Legal Expenses Other Than For Recoveries	0	0	0	122500		122500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11500		11500
220600101	Newspaper Advertisement Charges	0	0	0	21562		21562
220600199	Other Advertisement & Publicity Charges	0	0	0	32100		32100
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2280		2280
220710101	Extra - Ordinary Expenses	0	0	0	67060		67060
220800101	Keralolsavam Expenses	0	0	0	39950		39950
220800104	Grama Sabha Expenses	0	0	0	260600		260600
220800105	Ceremonies, Entertainments And Receptions	0	0	0	305		305
220800109	Donations And Contributions As Per Government Order	0	0	0	95100		95100
220800199	Other Administrative Expenses	0	0	19166	344343		325177
230100101	Electricity Charges For Street Lights	0	0	150264	2431154		2280890
230100199	Electricity Charges For Other Operations	0	0	2177	29168		26991
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128974		128974
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23522		23522
230400101	Vehicle Hire Charges	0	0	0	13008		13008
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9250		9250
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5900		5900
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	3611		3611
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	18000		18000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	444400		444400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	140564		140564
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	101457		101457
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	47524		47524
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	42100		42100
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9705		9705
230800099	Other Operating & Maintenance Expenses	0	0	0	2950		2950

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230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	5000		5000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12000		12000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	361050		361050
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	3509	408018		404509
240700101	Bank Charges	0	0	478	1509		1031
250100001	Paddy-Seed Distribution	0	0	0	1292105		1292105
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2347780		2347780
250100103	Coconut-Fertiliser Distribution	0	0	0	300000		300000
250100403	Plantain-Fertiliser Distribution	0	0	0	585000		585000
250110001	Cow-Providing Animals	0	0	0	700000		700000
250110008	Poultry-Providing Birds	0	0	0	352200		352200
250110014	Cow - Fodder For Milking Cow	0	0	0	261225		261225
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	249999		249999
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	45000		45000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	14105		14105
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	373750		373750
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1063704		1063704
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	96000		96000
251100109	Primary Education - Breakfast For School Children	0	0	0	296600		296600
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	26394		26394
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	29672		29672
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	300000		300000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	800000		800000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	20650		20650
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	707820		707820
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	46072		46072
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	532719		532719
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	750000		750000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	400000		400000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	358200		358200
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	28800		28800
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	500000		500000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	230026		230026
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1219940		1219940
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	68502	548016		479514
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	24000		24000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	53900		53900
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	0	6656165		6656165
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1891000		1891000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	100000		100000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4062000		4062000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	798400		798400
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	4348		4348
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	42501		42501
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2135692		2135692
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3051276		3051276
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	24000		24000

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	34662		34662
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1314000		1314000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	29966		29966
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71583		71583
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	635982		635982
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	91213		91213
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	243375		243375
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1617837		1617837
252100001	Streetlights-Repair Of Streetlights	0	0	0	927100		927100
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	378161		378161
252100004	Street lights	0	0	0	9734		9734
252110001	Roads-Retarring	0	0	0	16139719		16139719
252110003	Roads-Side Wall	0	0	0	1367833		1367833
252110004	Roads-Concreting	0	0	0	1149820		1149820
252110005	Roads-Drainage Renovation	0	0	0	96288		96288
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1801555		1801555
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	511600		511600
252120101	Other Buildings-Renovation Of Building	0	0	0	654566		654566
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1441185		1441185
253100101	Total Poverty Alleviation	0	0	0	21614525		21614525
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2880		2880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34375000		34375000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1991800		1991800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8865200		8865200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	850600		850600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3662600		3662600

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254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	75000		75000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	50000		50000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1103187		1103187
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	28000		28000
272200101	Depreciation-Buildings	0	0	0	9196		9196
272300101	Depreciation - Roads & Bridges	0	0	0	2807982		2807982
272310101	Depreciation -Sewerage & Drainage	0	0	0	8606		8606
272320101	Depreciation -Waterways	0	0	0	209142		209142
272330101	Depreciation -Public Lighting	0	0	0	1202325		1202325
272400101	Depreciation- Plant & Machinery	0	0	0	2768		2768
272500101	Depreciation- Vehicles	0	0	0	58769		58769
272600101	Depreciation - Office & Other Equipments	0	0	0	141980		141980
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	552710		552710
272800101	Depreciation - Other Fixed Assets	0	0	0	255548		255548
290800101	Prior Period Expenses - Establishment Expenses	0	0	139400	0	139400	
310100101	Panchayat Fund - General Fund	1026142	0	0	0	1026142	
310900101	Excess Of Income Over Expenditure	0	8832710.6	0	0		8832710.6
311100101	Panchayat'S Distress Relief Fund	27928	0	2966	0	30894	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	40370	0	40370	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2844496	0	2844496	
312109901	Capital Contribution	58559874	0	0	0	58559874	
320100105	Awards And Honours - Central Government	100000	0	500000	0	600000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	36896	0	1115402	1150757	1541	
320100149	National Rural Health Mission	0	0	402327	402327		
320100192	Flood Relief Grant	83298	0	0	0	83298	
320100196	Integrated Child Developement Scheme	0	0	1478042	1203801	274241	
320100197	Literacy Scheme Grant	4481	0	123	0	4604	
320100198	Grant from Suchitwa Mission	180000	0	575290	755290		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268341	46072	222269	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136927	106213	30714	
320200104	Development Fund - Central Finance Commission Grant -	128628	0	3571410	3647062	52976	

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	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3087059	0	5115000	4943514	3258545	
320200201	Fund For Transferred Institutions - Agriculture- Capital	3954	0	0	0	3954	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24000	0	0	0	24000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1246352	0	100000	100000	1246352	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	429900	0	0	329900	100000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	150237	0	0	150237		
320800101	Beneficiary Contributions	0	0	68600	68502	98	
330500102	Secured Loan From Co-Operative Banks	4360000	0	0	0	4360000	
330500201	Secured Loans - Loan From KURDFC	800000	0	0	1441185		641185
340100101	Contractors' Earnest Money Deposit	41775	0	0	0	41775	
340100102	Suppliers' Earnest Money Deposit	16620	0	27000	25000	18620	
340100103	Bidders' Earnest Money Deposit	35925	0	0	4500	31425	
340100201	Contractors' Security Deposit	15000	0	0	0	15000	
340100202	Suppliers' Security Deposit	138998	0	0	25000	113998	
340100203	Bidders' Security Deposit	76800	0	0	0	76800	
340100301	Contractors' Retention	217930	0	0	78992	138938	
340100303	Election Deposit	37500	0	0	0	37500	
340100401	Road Cutting - Deposit	4000	0	0	0	4000	
340109901	Other Deposits	91720	0	0	3000	88720	
340200101	Rent Deposit	270200	0	12500	12500	270200	
340200102	Auction Deposit	304600	0	111700	0	416300	
340200106	Deposit Received For Halls And Auditoriums	106700	0	122500	130000	99200	
340200199	Other Deposits	0	0	717824	526450	191374	
350100201	Amount payable to Contractors	0	0	44454	44454		
350109999	Amount payable to Other Creditors	0	0	26168268	26168268		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9182271	9182271		
350110102	Employee Liabilities - Net Salary Payable	584993	0	6638419	6676912	546500	
350110104	Employer Liabilities - Pension Contributions Payable	90005	0	1072625	1079392	83238	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	122888	113675	9213	
350200101	Recoveries Payable - General Provident Fund	19220	0	126660	131970	13910	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	106090	0	1268280	1283230	91140	
350200103	Recoveries Payable - State Life Insurance	10725	0	142250	143675	9300	

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350200104	Recoveries Payable - Group Insurance Scheme	9600	0	123900	124000	9500	
350200105	Recoveries Payable - Life Insurance Corporation	8985	0	140591	132893	16683	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16250	16250		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	90000	95000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	55000	60000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	122679	116533	6146	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32000	32000		
350200117	Recoveries Payable - MEDISEP	0	0	91500	83000	8500	
350200119	Recoveries Payable - Covid	139400	0	0	139400		
350200199	Recoveries Payable - Other Recoveries From Employees	17573	0	0	8966	8607	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	14644	14644		
350200204	Recoveries Payable - National Pension Scheme	0	0	113922	104709	9213	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13193	0	94567	78669	29091	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13193	0	89751	73853	29091	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	22636	22636		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	11885	11885		
350300101	Government And Other Dues Payable - Library Cess	692680.6	0	379067	404755	666992.6000000001	
350300111	Government And Other Dues Payable - Flood Cess	526	0	0	0	526	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1010	0	1010	
350300199	Government And Other Dues Payable - Others	0	0	43848	0	43848	
350400499	Refunds Payable - Other Rents	0	0	10800	10800		
350400999	Refund of unutilised Grants - Prior period	39740	0	0	0	39740	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29405	0	51363	29405	51363	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	319150	0	241910	319150	241910	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	3386	0	3386	
350410203	Advance Collection Of Revenues - Market Receipts	93700	0	0	0	93700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	231390	0	177090	231390	177090	

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350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2000	0	0	0	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	57696	0	91000	57696	91000	
350410999	Advance Collection Of Revenues - Other Revenue	300	0	0	0	300	
350800101	Liability In Respect Of Stale Cheques	61937	0	104269	94426	71780	
410800101	Other Fixed Assets	0	2401553	0	0		2401553
412010101	Capital Work In Progress	0	700000	700000	0		
413101004	Public Irrigation- Lift Irrigation- Canal	0	209012	0	0		209012
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	7721		7721
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	106213		106213
414120002	Public Drinking Water Programmes- New Open Well	0	1177689	0	995058		2172747
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	1000000		1000000
414120004	Public Drinking Water Programmes- Other Water Sources	0	191325	0	31264		222589
414120008	Public Drinking Water Programmes- Pipe Line	0	2572930	0	603778		3176708
414130001	Public Programmes-Toilet	0	0	0	637246		637246
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	344239	0	0		344239
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	68227	115566		47339
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	125236		125236
415100001	Streetlights-Line Extension For Existing Street Lights	0	4293042	0	0		4293042
415100003	Streetlights- Streelights	0	6484713	0	0		6484713
415110001	Roads- New Roads	0	0	0	137147		137147
415110002	Roads-Mettalled Roads	0	7133489	0	0		7133489
415110003	Roads-Tarred	0	11810223	16139719	14582785		10253289
415110004	Roads-Drainage	0	0	0	404108		404108
415110201	Footpaths- Foot Paths	0	69192	0	0		69192
415110301	Bridges- New Bridges	0	99675	0	0		99675
415110401	Culverts- New Culverts	0	328183	0	771885		1100068
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	700000		700000
415120008	Local Self Government Institution Officer Building-Equipments	0	1870476	0	21400		1891876
415120009	Local Self Government Institution Officer Building - Furniture	0	5996716	0	92075		6088791
415120101	Other Buildings-Land	0	1382066	0	0		1382066
415120102	Other Buildings-New Building	0	13941549	0	0		13941549
415120105	Other Buildings-Sanitation Facilities	0	0	0	575290		575290
415120106	Other Buildings-Sidewall	0	3658778	0	0		3658778

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	587688	0	0		587688
416100101	Accumulated Depreciation - Buildings	1449600	0	9196	0	1458796	
416100102	Accumulated Depreciation - Roads and Bridges	15506720	0	2807982	0	18314702	
416100103	Accumulated Depreciation - Sewerage and Drainage	17212	0	8606	0	25818	
416100104	Accumulated Depreciation - Waterways	1377988	0	209142	0	1587130	
416100105	Accumulated Depreciation - Public Lighting	5295538	0	1202325	0	6497863	
416100106	Accumulated Depreciation - Plant and Machinery	8304	0	2768	0	11072	
416100107	Accumulated Depreciation - Vehicles	470151	0	58769	0	528920	
416100108	Accumulated Depreciation - Office and Other Equipment	1206434	0	141980	0	1348414	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2056009	0	552710	0	2608719	
416100110	Accumulated Depreciation - Other Fixed Assets	1492737	0	255548	0	1748285	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	424615	4661560	4523194		286249
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	159776	502315	482445		139906
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	271182	3225100	3130656		176738
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	141317	747265	691738		85790
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	133470	133470		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	13170	13170		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4500	4500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	503790	503790		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13370	13370		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	368580	368580		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	11350	11350		
431400101	Rent Receivables From Buildings(Current)	0	158700	507962	641080		291818
431400102	Rent Receivables From Buildings(Arrears)	0	17556	200692	183136		
431400105	Receivables Towards Market Receipts(Current)	0	0	140050	140050		
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	51500	51500		
431400198	Other Rents Receivables (Current)	0	0	10000	10000		
431500199	Receivables of Redemption	0	2021315	2021315	1957819		1957819

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	47695	0	361130	376031	32794	
440500101	Prepaid Programme Expenses	0	5160000	1441185	0		3718815
450100101	Cash	0	1290	9181866	9341338		160762
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8267600	24220970	26226615		10273245
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	424603	1817281	2233325		840647
450210104	Treasury Account Of Traditional Functions Fund	0	1031701	17483700	16451999		
450210201	Treasury Account Of Joint Venture Projects	0	510373	510373	0		
460100101	Festival Advance	0	0	167200	180000		12800
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	27640	27640	0		
460100199	Other Advances	0	50840	5820	33460		78480
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	77621	0	0		77621
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3876169	0	0		3876169
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1374221	0	0		1374221
460500399	Advance To Other Authorised Agencies	0	3617670	360000	180000		3437670
460500499	Advance To Other Accredited Agencies	0	100211	130759	30548		
460500501	Advance To Implementing Officers	0	197741	0	0		197741
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1103187	2577940		1474753
460509901	Advance To Others	0	1088817	1113817	25000		
Total		103086406.6	103086406.6	315265884	315265884	267537495.6	267537495.6