

മാഞ്ജൂർ ഗ്രാമപഞ്ചായത്ത് ഭരണസമിതിയുടെ 30.05.2025 ലെ സാധാരണ

യോഗത്തിലെ 1(1) നമ്പർ തീരുമാനം

മാഞ്ജൂർ ഗ്രാമപഞ്ചായത്ത് 2024-2025 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

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SECRETARY
MANJOOR GRAMAPANCHAYATH
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Manjoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	3,992,786.40
311000000	Earmarked Funds	B-2	27,244.00
312000000	Reserves	B-3	70,590,218.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,637,546.00
330000000	Secured Loans	B-5	5,583,154.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,296,258.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,306,797.60
360000000	Provisions	B-10	0.00
	Total :		107,434,004.00
410000000	Fixed Assets	B-11	2,401,553.00
412000000	Capital Work-in-Progress	B-11(b)	3,091,649.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	619,012.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,561,056.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	60,079,272.00
416000000	Accumulated Depreciation	B-11(a)	-36,229,649.00
420000000	Investment –General Fund	B-12	4,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,806,490.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,962,400.00
450000000	Cash and Bank Balance	B-17	34,703,260.00
460000000	Loans, advances and deposits	B-18	12,438,961.00
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 :		107,434,004.00

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	2,966,644.40
	Total	3,992,786.40
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,244.00
	Total	27,244.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	592,942.00
312100201	Capital Contribution--Development Fund - General - Capital	434,720.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,727,134.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,395,524.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,960,251.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,428,124.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400,000.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,091,649.00
312109901	Capital Contribution	58,559,874.00
	Total	70,590,218.00
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	8,850.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	83,298.00
320100196	Integrated Child Developement Scheme	1,950,597.00
320100197	Literacy Scheme Grant	4,858.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	346,267.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,801,191.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	637,541.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,611,047.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,606,466.00
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	1,122,669.00

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	236,808.00
320900101	Donations to CMDRF	0.00
	Total	23,637,546.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	280,000.00
330500201	Secured Loans - Loan From KURDFC	5,303,154.00
	Total	5,583,154.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	285,467.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	183,700.00
340200102	Auction Deposit	565,400.00
340200106	Deposit Received For Halls And Auditoriums	94,200.00
340200199	Other Deposits	144,491.00
	Total	1,296,258.00

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	608,398.00
350110104	Employer Liabilities - Pension Contributions Payable	84,705.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,427.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	29,805.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,210.00
350200103	Recoveries Payable - State Life Insurance	12,075.00

350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	14,373.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	685.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,427.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,140.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,140.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	900.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	900.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	512,335.60
350300111	Government And Other Dues Payable - Flood Cess	526.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,585.00
350300199	Government And Other Dues Payable - Others	196,944.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	39,740.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51,033.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	217,130.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,163.00
350410203	Advance Collection Of Revenues - Market Receipts	93,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	140,550.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	21,450.00
350410999	Advance Collection Of Revenues - Other Revenue	300.00
350800101	Liability In Respect Of Stale Cheques	89,156.00
	Total	2,306,797.60

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	3,091,649.00

	Total	3,091,649.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	219,012.00
413101011	Irrigation-Others-Water Stream	400,000.00
	Total	619,012.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414110001	Medical Institution-Alloppathy-Health- Buildings	264,388.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	110,042.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	221,539.00
414120002	Public Drinking Water Programmes- New Open Well	2,876,714.00
414120003	Public Drinking Water Programmes- New Borewell	1,000,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	222,589.00
414120005	Public Drinking Water Programmes-Pumb House	114,470.00
414120007	Public Drinking Water Programmes-Tank	585,424.00
414120008	Public Drinking Water Programmes- Pipe Line	3,337,752.00
414130001	Public Programmes-Toilet	1,223,693.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	344,239.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	939,113.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	246,553.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	521,180.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	553,360.00
	Total	12,561,056.00
B11-(e) Annual Plan - Capital Expenses (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
415100101	Electrification Of Offices-Office Electrification	102,917.00
415110001	Roads- New Roads	137,147.00
415110002	Roads-Mettalled Roads	7,133,489.00
415110003	Roads-Tarred	10,253,298.00
415110004	Roads-Drainage	404,108.00
415110005	Roads - Connectivity Plan	10,800.00
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
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	1,892,876.00
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	1,168,232.00
415120106	Other Buildings-Sidewall	3,658,778.00

415130001	Bunds-Bund	570,843.00
415140001	Vehicles For Office Use	587,688.00
	Total	60,079,272.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,654,139.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,267,030.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-32,910.00
416100104	Accumulated Depreciation - Waterways	-1,885,465.00
416100105	Accumulated Depreciation - Public Lighting	-6,497,863.00
416100106	Accumulated Depreciation - Plant and Machinery	-11,072.00
416100107	Accumulated Depreciation - Vehicles	-622,831.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,482,238.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,627,135.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,148,966.00
	Total	-36,229,649.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,000,000.00
	Total	4,000,000.00
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)	216,379.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	134,803.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	64,491.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54,485.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	59,114.00
431400102	Rent Receivables From Buildings(Arrears)	62,132.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00

431400108	Receivables Towards Bus Stand Receipts(Arrears)	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	8,237,475.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,389.00
	Total	8,806,490.00

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	4,962,400.00
	Total	4,962,400.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	189,102.00
450210101	CANARA RURAL PHC TO WELNESS-(110042565611)	639,854.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57048748493)	4,858.00
450210101	State Bank of Travancore-(67059938123)	0.00
450210101	SOUTH INDIAN BANK POS ACCOUNT-(0639073000000125)	474,696.00
450210101	IDBI BANK PFMS SBM-(0027104000254380)	0.00
450210101	KGB CFC PFMS-(40562101026999)	12,217,513.00
450210101	CANARA HEALTH DIAGNOSTIC-(110042572834)	346,267.00
450210101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT-(0639073000000127)	0.00
450210101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT-(0639073000000127)	724.00
450210101	canara health building less-(110042562285)	5,801,191.00
450210101	BANK OF BARODA-(35520200000146)	2,355.00
450210101	Nationalised Bank Account Of Own Revenue Fund	51,315.00
450210101	KERALA GRAMIN BANK OWN FUND-(405621000000523)	10,682,187.00
450210101	STATE BANK OF INDIA ICDS-(57048738439)	2,180,054.00
450210101	STATE BANK OF INDIA NREGS-(67059938123)	8,850.00
450210101	STATE BANK OF INDIA E PAY-(67397730583)	194,251.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIF-(543)	27,244.00
450210102	MANJOOR CO-OPERATIVE BANK OWN FUND-(4148)	1,882,799.00
450210104	SUB TREASURY, KADUTHURITHY OWN FUND-(799013000000156)	0.00
450210104	Sub Treasury, Kaduthurithy-(7090514000000006)	0.00
450210201	JOINT VENTURE-(799011400003132)	0.00
	Total	34,703,260.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
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	5,860,802.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,343,733.00
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	1,442,714.00
460509901	Advance To Others	0.00
	Total	12,438,961.00
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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10912599
130000000	Rental Income from Panchayat Properties	873440
140000000	Fees & User Charges	4987487
150000000	Sales & Hire Charges	5082
160000000	Revenue Grants, Contributions & Compensation	185712496
171000000	Interest Earned	120475
180000000	Other Income	434880
190000000	Prior Period Income	133985
		203180444.00
LESS		
210000000	Establishment Expenses	14159183
220000000	Administrative Expenses	2022116
230000000	Operations & Maintenance	3946056
240000000	Interest & Finance Charges	282029
250000000	Decentralised Plan Programme - Productive Sector	8729209
251000000	Decentralised Plan Programme - Service Sector	40538286
252000000	Decentralised Plan Programme - Infrastructure Sector	29734235
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66250117
256000000	Other Revenue Grants and Funds - Revenue Expenses	26340793
260000000	Grants, Contributions and Compensations from Own Fund	23000
272000000	Depreciation	1280118
290000000	Prior Period Expenditure	1061556
431000000	Sundry Debtors (Receivables)	6797143
450000000	Cash and Bank Balance	6954689
		208118530.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4938086.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1045
312000000	Reserves	8081490
320000000	Grants, Funds and Contributions for specific purposes	8393691

Manjoor Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	2852077
340000000	Deposits Received	-421803
350000000	Other Liabilities	6725
		18913225.00
LESS		
412000000	Capital Work-in-Progress	3091649
		3091649.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15821576.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1365043
		1365043.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1365043.00
GRANT TOTAL (A+B+C)		12248533.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27748571
		27748571.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27748571.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34703260
		34703260.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34703260.00
Net increase /(decrease) in cash and cash equivalents		6954689.00



Manjoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,912,599.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	873,440.00
140000000	Fees & User Charges	I-4	4,987,487.00
150000000	Sales & Hire Charges	I-5	5,082.00
160000000	Revenue Grants, Contributions & Compensation	I-6	185,712,496.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	120,475.00
180000000	Other Income	I-9	434,880.00
A	Total - INCOME		203,046,459.00
210000000	Establishment Expenses	I-10	14,159,183.00
220000000	Administrative Expenses	I-11	2,022,116.00
230000000	Operations & Maintenance	I-12	3,946,056.00
240000000	Interest & Finance Charges	I-13	282,029.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,729,209.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,538,286.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	29,734,235.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,250,117.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	26,340,793.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,280,118.00
190000000	Prior Period Income	I-19	133,985.00
B	B - Total : EXPENDITURE		193,305,142.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,741,317.00
190000000	Prior period Income	I-19	133,985.00
290000000	Prior period Expenses	I-18	1,061,556.00
D	Net Difference	I-19 - I-18	927,571.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,668,888.00
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	5,500,257.00
110100102	Property Tax On Non-Residential Buildings	3,502,842.00
110200101	Profession Tax - Institutions	80,000.00
110200102	Profession Tax - Employees	1,240,360.00
110200105	Profession Tax - Traders	589,140.00
	Total	10,912,599.00

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	519,240.00
130100102	Rent From Lease Of Lands	10,000.00
130300101	Rent From Auditoriums And Halls	344,200.00
	Total	873,440.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,500.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	390,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140120101	Permit Fee For Construction Of Buildings	2,481,252.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	2,050.00
140120105	Fee for Building Regularisation	1,160,444.00
140120106	Permit fee for land development	11,835.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	393.00
140130199	Fees For Other Certificates Or Extracts	1,037.00
140200101	Penalties And Fines - Penal Interest	215,311.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,600.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200199	Penalties And Fines - Other Penalties	197,640.00
140400101	Notice Fee	9,727.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	440.00
140400107	Compounding Fee	150.00
140400109	Application Fee	208,530.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	515.00
140500202	Market Receipts	96,500.00
140500203	Bus Stand Receipts	112,000.00
	Total	4,987,487.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,710.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,372.00
	Total	5,082.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,226,269.00
160100102	Development Fund - Special Component Plan	5,186,000.00
160100103	Development Fund - Tribal Sub-Plan	280,301.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	349,660.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,878,671.00
160100401	Maintenance Fund - Road Assets	25,546,198.00
160100402	Maintenance Fund - Non-Road Assets	4,134,863.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,408,879.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,163,673.00
160100660	Rural Housing-Housing For All	1,300,000.00
160100682	Total Sanitation Scheme	603,442.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,367,700.00
160100743	State Sponsored Schemes -National Old Age Pension	45,275,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,396,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,505,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,117,600.00
160100769	Suchitwa Mission Grant	360,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,178.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	771,881.00
160100907	Integrated Child Developement Scheme	932,194.00
160102601	Beneficiary Contribution (Utilised)	425,730.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,803,746.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,623,605.00
	Total	185,712,496.00

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	120,475.00
	Total	120,475.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	409,838.00
180100103	Deposits Forfeited - Security Deposit	15,000.00
180800103	Receipts Towards Postal Charges	9,750.00
180800104	Receipts From Libraries	292.00
	Total	434,880.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	867,533.00
210100102	Salaries - Permanent Staff	7,597,767.00
210100105	Salaries - Part Time Contingent Staff	1,190,503.00
210100106	Salaries - Contract Staff	184,970.00
210100201	Wages - Daily Wages Staff	678,385.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,826.00
210200101	Travelling Allowances - Secretary	7,200.00
210200102	Travelling Allowances - Permanent Staff	52,278.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	48,500.00
210200210	Special Festival Allowance-Daily Wages Staff	34,420.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,623.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	332,850.00
210200306	Monthly Honorarium - Members/Councillors	1,246,350.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,000.00
210200404	Sitting Fee Of Members	94,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,800.00
210300101	Pension Contributions - Secretary	46,234.00
210300102	Pension Contributions - Permanent Staff	895,907.00
210300111	Contributory Pension (NPS) - Localbody Share	128,217.00
210300203	Leave Surrender - Permanent Staff	257,361.00
210300205	Leave Surrender - Part Time Contingent Staff	42,767.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	14,159,183.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	25,310.00
220110101	Electricity Charges - Office	95,508.00
220110103	Water Charges - Office	645.00
220110104	Water Charges - Transferred Institutions	4,905.00
220110199	Other Office Maintenance Expenses	4,276.00
220120101	Telephone Expenses - Office	3,173.00
220120102	Telephone Expenses - Transferred Institutions	5,541.00
220120103	Postage Expenses	32,000.00
220120104	Internet Charges	16,327.00
220120107	Refreshment Charges - Committee Meetings	146,156.00
220120108	Refreshment Charges - Other Meetings	135,975.00
220200102	Purchase Of News Paper	23,035.00
220210101	Printing Charges	120,665.00
220210102	Stationery Expenses	180,280.00
220400101	Insurance Of Vehicles	60,336.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	180,000.00
220600101	Newspaper Advertisement Charges	4,998.00
220600199	Other Advertisement & Publicity Charges	10,200.00
220700101	Election Expenses - Printing Charges	196,134.00
220700103	Election Expenses - Other Expenses	15,525.00
220800101	Keralolsavam Expenses	35,124.00
220800104	Grama Sabha Expenses	135,600.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	66,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	499,403.00
	Total	2,022,116.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,613,642.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	208,171.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	12,960.00
230300199	Consumption Of Stores - Other Stores	13,656.00
230400101	Vehicle Hire Charges	54,600.00
230400102	Equipment Hire Charges	38,900.00
230400199	Other Hire Charges	6,000.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	197,380.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	22,976.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	3,693.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	4,598.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	37,234.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	91,200.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	136,582.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	28,518.00
230500999	Repairs & Maintenance - Movable Assets Others	4,000.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,611.00
230800099	Other Operating & Maintenance Expenses	40,592.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	40,239.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	356,504.00
	Total	3,946,056.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	271,137.00
240700101	Bank Charges	1,392.00
240800101	Other Finance Expenses	9,500.00
	Total	282,029.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,518,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,650,000.00
250100103	Coconut-Fertiliser Distribution	835,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100304	Vegetables-Fertiliser Distribution	18,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,439,500.00
250101101	Pepper-Tender Plants Distribution	130,650.00
250101103	Pepper-Fertiliser Distribution	43,550.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	28,667.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	94,739.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	45,000.00
250110302	Protection Of Animals-Insurance	2,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,622,303.00
	Total	8,729,209.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	490,050.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	29,511.00
251100102	Primary Education-Maintenance Of Buildings In Government School	70,167.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	567,403.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,444,713.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	47,007.00
251110012	Medical Institution-Allopathy-Health-Related Activities	689,814.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	58,800.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	728,683.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	236,599.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	266,673.00
251120106	Public Drinking Water Programmes-Improve Quality	7,261.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,051,725.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	499,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,334,618.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	32,174.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	396,855.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	12,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,041,531.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130803	Solid Waste Management - Collection and Transportation	79,050.00
251130808	Solid Waste Management - Disposal	244,000.00
251130810	Solid Waste Management - Monitoring	204,900.00
251130812	Solid Waste Management - Processing Individual	73,620.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	175,000.00
251140004	Housing-Individual Programmes-House Construction	7,776,222.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,859,708.00
251140008	Housing-Individual Programmes-Self Renovation Of House	350,000.00
251150006	Child Welfare-Bala Sabha Programmes	23,750.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	22,000.00
251150108	Welfare of women	155,398.00
251150208	Welfare Of The Aged-Oldage Caring Activity	877,330.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150304	Welfare of Destitute	160,054.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,393,788.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	16,428.00
251150510	Social Security - Giving Bed to Old Age people	973,512.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,583,604.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	665,605.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	9,185.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	76,265.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,314,000.00
251170104	Anganwadi Related Services	551,725.00
251180001	Vocational Training-Skill Development Training	13,300.00
251180002	Vocational Training-Vocational Training	40,200.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	100,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	88,068.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	101,720.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	408,127.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	17,010.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	170,632.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	8,192.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	46,771.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	210,905.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	56,088.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	97,919.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	139,226.00
	Total	40,538,286.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	561,331.00
252110001	Roads-Retarring	19,098,343.00
252110002	Roads-Patch Work	1,977,939.00
252110003	Roads-Side Wall	1,134,577.00
252110004	Roads-Concreting	533,524.00
252110008	Roads - Road works with interlocking & concrete blocks	3,021,964.00
252110101	Footpaths-Renovation Of Footpaths	120,798.00
252120101	Other Buildings-Renovation Of Building	529,344.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,756,415.00
	Total	29,734,235.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	45,275,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,396,600.00
254200104	State Sponsored Schemes- Widow Pension	12,367,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,117,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,505,100.00
254200199	State Sponsored Schemes- Others	587,917.00
	Total	66,250,117.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	177,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	26,163,673.00
	Total	26,340,793.00

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	23,000.00
	Total	23,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)

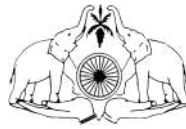
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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	150,800.00
272300101	Depreciation - Roads & Bridges	486,164.00
272310101	Depreciation -Sewerage & Drainage	4,626.00
272320101	Depreciation -Waterways	298,335.00
272500101	Depreciation- Vehicles	93,911.00
272600101	Depreciation - Office & Other Equipments	55,136.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	9,208.00
272800101	Depreciation - Other Fixed Assets	181,938.00
	Total	1,280,118.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,039,393.00
290800701	Prior Period Expenses - Miscellaneous Expenses	22,163.00
	Total	1,061,556.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	116,935.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,950.00
190200201	Prior Period Income - License Fees	3,100.00
	Total	133,985.00



Manjoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,748,571.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,197,860.00
130000000	Rental Income From Panchayat Properties	RP-3	354,200.00
140000000	Fees & User Charges	RP-4	4,558,061.00
150000000	Sale & Hire Charges	RP-5	5,082.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,408,879.00
171000000	Interest Earned	RP-9	120,475.00
190000000	Prior Period Income	RP-11	17,050.00
210000000	Establishment Expenses	RP-12	0.00
311000000	Earmarked Funds	RP-28	1,045.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,451,323.00
431000000	Sundry Debtors (Receivables)	RP-45	11,722,316.00
460000000	Loans, Advances and Deposits	RP-49	79,200.00
Non-Operating			
180000000	Other Income	RP-10	10,042.00
330000000	Secured Loans	RP-31	5,608,492.00
340000000	Deposits Received	RP-33	531,329.00
350000000	Other Liabilities	RP-35	1,287,569.00
	Total :		94,101,494.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	135,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,945.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	10,800.00
431000000	Sundry Debtors (Receivables)	RP-45	8,205,774.00
460000000	Loans, Advances and Deposits	RP-49	1,461,173.00
Non-Operating			
340000000	Deposits Received	RP-33	319,794.00
350000000	Other Liabilities	RP-35	49,262,148.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	34,703,260.00
	Total :		94,101,494.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	67,524.00
450210101	canara health building less-(110042562285)	5,611,000.00
450210101	CANARA HEALTH DIAGNOSTIC-(110042572834)	698,339.00
450210101	CANARA RURAL PHC TO WELNESS-(110042565611)	54,914.00
450210101	IDBI BANK PFMS SBM-(0027104000254380)	0.00
450210101	KERALA GRAMIN BANK OWN FUND-(40562100000523)	4,516,510.00
450210101	KGB CFC PFMS-(40562101026999)	6,069,105.00
450210101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT-(0639073000000127)	780,000.00
450210101	SOUTH INDIAN BANK POS ACCOUNT-(0639073000000125)	4,341,358.00
450210101	STATE BANK OF INDIA E PAY-(67397730583)	2,944,041.00
450210101	STATE BANK OF INDIA ICDS-(57048738439)	912,221.00
450210101	STATE BANK OF INDIA NREGS-(67059938123)	3,207.00
450210101	State Bank of Travancore-(67059938123)	0.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57048748493)	4,730.00
450210101	Nationalised Bank Account Of Own Revenue Fund	51,315.00
450210102	MANJOOR CO-OPERATIVE BANK OWN FUND-(4148)	1,668,108.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIF-(543)	26,199.00
450210104	SUB TREASURY, KADUTHURITHY OWN FUND-(799013000000156)	0.00
450210104	Sub Treasury, Kaduthurithy-(7090514000000006)	0.00
450210201	JOINT VENTURE-(799011400003132)	0.00
	Total	27,748,571.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,197,860.00
	Total	1,197,860.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	10,000.00
130300101	Rent From Auditoriums And Halls	344,200.00
	Total	354,200.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
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RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100101	Registration fee for Marriage Registration	0.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140120104	Permit Fee For Running Machinery	2,050.00
140120105	Fee for Building Regularisation	1,210,018.00
140120101	Permit Fee For Construction Of Buildings	2,599,450.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120106	Permit fee for land development	11,835.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,100.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,220.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	393.00
140130199	Fees For Other Certificates Or Extracts	1,037.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,600.00
140200110	Penalties And Fines - Ownership Change	50,000.00
140200199	Penalties And Fines - Other Penalties	197,240.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200101	Penalties And Fines - Penal Interest	215,213.00
140400115	Search Fee - Death Registration	182.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	9,727.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	440.00
140400109	Application Fee	210,530.00
140400199	Other Fees	515.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,558,061.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,710.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,372.00
	Total	5,082.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,408,879.00
	Total	19,408,879.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	120,475.00
	Total	120,475.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,950.00
190200102	Prior Period Income - Rent From Lease Of Lands	0.00
190200201	Prior Period Income - License Fees	3,100.00
	Total	17,050.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,045.00
	Total	1,045.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,954,453.00
320100139	National Health Mission	0.00
320100182	Total Sanitation Scheme	15,525.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,440,624.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,800,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400,000.00
320800101	Beneficiary Contributions	482,358.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	419,809.00
320100196	Integrated Child Developement Scheme	2,194,430.00
320100197	Literacy Scheme Grant	128.00
320100198	Grant from Suchitwa Mission	360,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,556,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	637,805.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,191.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	21,451,323.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	811,444.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	5,254,293.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	628,136.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,441,422.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	347,420.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	28,220.00
431120101	Receivables For Profession Tax - Institutions (Current)	80,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	258,660.00
431400102	Rent Receivables From Buildings (Arrears)	134,668.00
431400101	Rent Receivables From Buildings (Current)	460,126.00
431400103	Rent Receivables From Lease Of Lands (Current)	0.00
431400108	Receivables Towards Bus Stand Receipts (Arrears)	6,300.00
431500199	Receivables of Redemption	266,627.00
	Total	11,722,316.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	22,712.00
460100101	Festival Advance	26,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	30,488.00
	Total	79,200.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	9,750.00
180800104	Receipts From Libraries	292.00
	Total	10,042.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,608,492.00
	Total	5,608,492.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	146,529.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	6,000.00
340200102	Auction Deposit	260,800.00
340200101	Rent Deposit	13,000.00
340200106	Deposit Received For Halls And Auditoriums	95,000.00
	Total	531,329.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,933.00
350110102	Employee Liabilities - Net Salary Payable	7,702.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	107,711.00
350200204	Recoveries Payable - National Pension Scheme	52,013.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	107,711.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	790.00
350300199	Government And Other Dues Payable - Others	132,058.00
350300101	Government And Other Dues Payable - Library Cess	512,335.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	171,520.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51,033.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,111.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	90,050.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350800101	Liability In Respect Of Stale Cheques	27,102.00
	Total	1,287,569.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	135,600.00
	Total	135,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,177.00
320900101	Donations to CMDRF	768.00
	Total	2,945.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	10,800.00
	Total	10,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,205,774.00
	Total	8,205,774.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	118,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,343,173.00
	Total	1,461,173.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340109901	Other Deposits	1,000.00
340100102	Suppliers' Earnest Money Deposit	6,800.00
340200106	Deposit Received For Halls And Auditoriums	107,500.00
340200199	Other Deposits	103,494.00
340200101	Rent Deposit	100,000.00
	Total	319,794.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,685,802.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	158,914.00
350110102	Employee Liabilities - Net Salary Payable	7,173,163.00
350110104	Employer Liabilities - Pension Contributions Payable	1,086,636.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200105	Recoveries Payable - Life Insurance Corporation	173,884.00
350200101	Recoveries Payable - General Provident Fund	32,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,330,178.00
350200103	Recoveries Payable - State Life Insurance	134,175.00
350200104	Recoveries Payable - Group Insurance Scheme	141,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	28,425.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,511.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,511.00
350200204	Recoveries Payable - National Pension Scheme	143,699.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200299	Recoveries Payable - Other Deductions	3,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,517.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,517.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,972.00
350200117	Recoveries Payable - MEDISEP	109,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,972.00
350300101	Government And Other Dues Payable - Library Cess	645,855.00
350409901	Refunds Payable - Others	4,572.00
350800101	Liability In Respect Of Stale Cheques	14,645.00
	Total	49,262,148.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	189,102.00
450210104	SUB TREASURY, KADUTHURITHY OWN FUND-(799013000000156)	0.00
450210101	BANK OF BARODA-(35520200000146)	2,355.00
450210101	canara health building less-(110042562285)	5,801,191.00
450210101	CANARA HEALTH DIAGNOSTIC-(110042572834)	346,267.00
450210101	CANARA RURAL PHC TO WELNESS-(110042565611)	639,854.00
450210101	IDBI BANK PFMS SBM-(0027104000254380)	0.00
450210101	KERALA GRAMIN BANK OWN FUND-(40562100000523)	10,682,187.00
450210101	KGB CFC PFMS-(40562101026999)	12,217,513.00
450210101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT-(0639073000000127)	724.00
450210101	SOUTH INDIAN BANK POS ACCOUNT-(0639073000000125)	474,696.00
450210101	STATE BANK OF INDIA E PAY-(67397730583)	194,251.00
450210101	STATE BANK OF INDIA ICDS-(57048738439)	2,180,054.00
450210101	STATE BANK OF INDIA NREGS-(67059938123)	8,850.00
450210101	State Bank of Travancore-(67059938123)	0.00
450210104	Sub Treasury, Kaduthurithy-(7090514000000006)	0.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIF-(543)	27,244.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57048748493)	4,858.00
450210101	Nationalised Bank Account Of Own Revenue Fund	51,315.00
450210102	MANJOOR CO-OPERATIVE BANK OWN FUND-(4148)	1,882,799.00
450210201	JOINT VENTURE-(799011400003132)	0.00
	Total	34,703,260.00



Manjoor Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5500257	0	5500257	
110100102	Property Tax On Non-Residential Buildings	0	0	3502842	0	3502842	
110200101	Profession Tax - Institutions	0	0	85000	5000	80000	
110200102	Profession Tax - Employees	0	0	1292610	52250	1240360	
110200105	Profession Tax - Traders	0	0	589140	0	589140	
130100101	Rent From Buildings	0	0	519240	0	519240	
130100102	Rent From Lease Of Lands	0	0	10000	0	10000	
130300101	Rent From Auditoriums And Halls	0	0	344200	0	344200	
140100101	Registration fee for Marriage Registration	0	0	100	100		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2500	0	2500	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	160	0	160	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	390200	0	390200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3850	0	3850	
140120101	Permit Fee For Construction Of Buildings	0	0	2599450	118198	2481252	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	2050	0	2050	
140120105	Fee for Building Regularisation	0	0	1210018	49574	1160444	
140120106	Permit fee for land development	0	0	11835	0	11835	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12100	0	12100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1400	0	1400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3240	20	3220	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	393	0	393	
140130199	Fees For Other Certificates Or Extracts	0	0	1037	0	1037	
140200101	Penalties And Fines - Penal Interest	0	0	217523	2212	215311	
140200106	Penalties And Fines - Marriage Registration	0	0	8160	260	7900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3600	0	3600	
140200110	Penalties And Fines - Ownership Change	0	0	50000	0	50000	
140200199	Penalties And Fines - Other Penalties	0	0	200422	2782	197640	
140400101	Notice Fee	0	0	9727	0	9727	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	440	0	440	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	210630	2100	208530	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	515	0	515	
140500202	Market Receipts	0	0	96500	0	96500	
140500203	Bus Stand Receipts	0	0	112000	0	112000	
150110101	Receipts from Sale Of Tender Forms	0	0	1710	0	1710	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3372	0	3372	
160100101	Development Fund - General	0	0	24511309	285040	24226269	
160100102	Development Fund - Special Component Plan	0	0	5186000	0	5186000	
160100103	Development Fund - Tribal Sub-Plan	0	0	280301	0	280301	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6	0	6	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1745184	1395524	349660	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4878671	0	4878671	
160100401	Maintenance Fund - Road Assets	0	0	25546198	0	25546198	
160100402	Maintenance Fund - Non-Road Assets	0	0	5481659	1346796	4134863	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19408879	0	19408879	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26163673	0	26163673	
160100660	Rural Housing-Housing For All	0	0	1300000	0	1300000	
160100682	Total Sanitation Scheme	0	0	603442	0	603442	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12367700	0	12367700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45275200	0	45275200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2396600	0	2396600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4505100	0	4505100	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1117600	0	1117600	
160100769	Suchitwa Mission Grant	0	0	360000	0	360000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	55178	0	55178	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	771881	0	771881	
160100907	Integrated Child Development Scheme	0	0	932194	0	932194	
160102601	Beneficiary Contribution (Utilised)	0	0	425730	0	425730	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3895395	2091649	1803746	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3623605	0	3623605	
171100101	Interest From Bank Accounts	0	0	143940	23465	120475	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	409838	0	409838	
180100103	Deposits Forfeited - Security Deposit	0	0	15000	0	15000	
180800103	Receipts Towards Postal Charges	0	0	9750	0	9750	
180800104	Receipts From Libraries	0	0	292	0	292	
190100101	Prior Period Income-Property Tax	0	0	121390	4455	116935	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13950	0	13950	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	6300	6300		
190200201	Prior Period Income - License Fees	0	0	3100	0	3100	
210100101	Salaries - Secretary	0	0	0	867533		867533
210100102	Salaries - Permanent Staff	0	0	622969	8220736		7597767
210100105	Salaries - Part Time Contingent Staff	0	0	7702	1198205		1190503
210100106	Salaries - Contract Staff	0	0	0	184970		184970
210100201	Wages - Daily Wages Staff	0	0	0	678385		678385
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210200101	Travelling Allowances - Secretary	0	0	0	7200		7200
210200102	Travelling Allowances - Permanent Staff	0	0	0	52278		52278
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	32000	80500		48500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	34420		34420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2623		2623

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	332850		332850
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1246350		1246350
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	10400	104600		94200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1800		1800
210300101	Pension Contributions - Secretary	0	0	0	46234		46234
210300102	Pension Contributions - Permanent Staff	0	0	70090	965997		895907
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	128217		128217
210300203	Leave Surrender - Permanent Staff	0	0	0	257361		257361
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	42767		42767
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100302	Vehicle Tax	0	0	0	25310		25310
220110101	Electricity Charges - Office	0	0	0	95508		95508
220110103	Water Charges - Office	0	0	0	645		645
220110104	Water Charges - Transferred Institutions	0	0	0	4905		4905
220110199	Other Office Maintenance Expenses	0	0	0	4276		4276
220120101	Telephone Expenses - Office	0	0	0	3173		3173
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5541		5541
220120103	Postage Expenses	0	0	0	32000		32000
220120104	Internet Charges	0	0	0	16327		16327
220120107	Refreshment Charges - Committee Meetings	0	0	0	146156		146156
220120108	Refreshment Charges - Other Meetings	0	0	0	135975		135975
220200102	Purchase Of News Paper	0	0	0	23035		23035
220210101	Printing Charges	0	0	0	120665		120665
220210102	Stationery Expenses	0	0	0	180280		180280
220400101	Insurance Of Vehicles	0	0	0	60336		60336
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	180000		180000
220600101	Newspaper Advertisement Charges	0	0	0	4998		4998
220600199	Other Advertisement & Publicity Charges	0	0	0	10200		10200
220700101	Election Expenses - Printing Charges	0	0	0	196134		196134
220700103	Election Expenses - Other Expenses	0	0	0	15525		15525
220800101	Keralolsavam Expenses	0	0	0	35124		35124
220800104	Grama Sabha Expenses	0	0	0	135600		135600
220800106	Festival Expenses	0	0	28000	38000		10000
220800109	Donations And Contributions As Per Government Order	0	0	0	66000		66000

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220800199	Other Administrative Expenses	0	0	57144	556547		499403
230100101	Electricity Charges For Street Lights	0	0	16683	2630325		2613642
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	208171		208171
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	12960		12960
230300199	Consumption Of Stores - Other Stores	0	0	0	13656		13656
230400101	Vehicle Hire Charges	0	0	0	54600		54600
230400102	Equipment Hire Charges	0	0	0	38900		38900
230400199	Other Hire Charges	0	0	0	6000		6000
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	197380		197380
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	22976		22976
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	3693		3693
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	4598		4598
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	37234		37234
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	91200		91200
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	136582		136582
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	28518		28518
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4000		4000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6611		6611
230800099	Other Operating & Maintenance Expenses	0	0	0	40592		40592
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	40239		40239
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	356504		356504
240500101	Interest On Loans From Co-Operative Banks	0	0	0	271137		271137
240700101	Bank Charges	0	0	135	1527		1392
240800101	Other Finance Expenses	0	0	0	9500		9500
250100001	Paddy-Seed Distribution	0	0	0	1518400		1518400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2650000		2650000
250100103	Coconut-Fertiliser Distribution	0	0	0	835000		835000
250100304	Vegetables-Fertiliser Distribution	0	0	0	18500		18500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1439500		1439500
250101101	Pepper-Tender Plants Distribution	0	0	0	130650		130650
250101103	Pepper-Fertiliser Distribution	0	0	0	43550		43550

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250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	28667		28667
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	94739		94739
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	45000		45000
250110302	Protection Of Animals-Insurance	0	0	0	2900		2900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1622303		1622303
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	490050		490050
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	29511		29511
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	70167		70167
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1000000		1000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	567403		567403
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1444713		1444713
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	47007		47007
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	47994	737808		689814
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	58800		58800
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	728683		728683
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	236599		236599
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	266673		266673
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	7261		7261
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1051725		1051725
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	499400		499400

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2334618		2334618
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	32174		32174
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	396855		396855
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	12000		12000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	314515	2356046		2041531
251130803	Solid Waste Management -Collection and Transportation	0	0	939113	1018163		79050
251130808	Solid Waste Management -Disposal	0	0	0	244000		244000
251130810	Solid Waste Management -Monitoring	0	0	0	204900		204900
251130812	Solid Waste Management -Processing Individual	0	0	0	73620		73620
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	175000		175000
251140004	Housing-Individual Programmes-House Construction	0	0	5707738	13483960		7776222
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	60000	7919708		7859708
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	350000		350000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23750		23750
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	22000		22000
251150108	Welfare of women	0	0	0	155398		155398
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	877330		877330
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	160054		160054
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2393788		2393788
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	16428		16428
251150510	Social Security - Giving Bed to Old Age people	0	0	0	973512		973512
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1583604		1583604
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	665605		665605
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	9185		9185

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251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	76265		76265
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	551725		551725
251180001	Vocational Training-Skill Development Training	0	0	0	13300		13300
251180002	Vocational Training-Vocational Training	0	0	0	40200		40200
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	100000		100000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	88068		88068
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	101720		101720
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	408127		408127
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	17010		17010
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	170632		170632
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	8192		8192
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	46771		46771
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	210905		210905
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	56088		56088
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	97919		97919
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	139226		139226
252100001	Streetlights-Repair Of Streetlights	0	0	0	561331		561331
252110001	Roads-Retarring	0	0	0	19098343		19098343
252110002	Roads-Patch Work	0	0	0	1977939		1977939
252110003	Roads-Side Wall	0	0	0	1134577		1134577
252110004	Roads-Concreting	0	0	0	533524		533524
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3021964		3021964
252110101	Footpaths-Renovation Of Footpaths	0	0	0	120798		120798
252120101	Other Buildings-Renovation Of Building	0	0	0	529344		529344
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2756415		2756415

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45275200		45275200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2396600		2396600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12367700		12367700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1117600		1117600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4505100		4505100
254200199	State Sponsored Schemes- Others	0	0	0	587917		587917
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	177120		177120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	26163673		26163673
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	23000		23000
272200101	Depreciation-Buildings	0	0	0	150800		150800
272300101	Depreciation - Roads & Bridges	0	0	0	486164		486164
272310101	Depreciation -Sewerage & Drainage	0	0	0	4626		4626
272320101	Depreciation -Waterways	0	0	0	298335		298335
272500101	Depreciation- Vehicles	0	0	0	93911		93911
272600101	Depreciation - Office & Other Equipments	0	0	0	55136		55136
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9208		9208
272800101	Depreciation - Other Fixed Assets	0	0	0	181938		181938
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	165200	1204593		1039393
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	22163		22163
310100101	Panchayat Fund - General Fund	1026142	0	0	0	1026142	
310900101	Excess Of Income Over Expenditure	2985609	8832710.6	0	0		5847101.6
311100101	Panchayat'S Distress Relief Fund	26199	0	1045	0	27244	
312100152	Capital Contribution--Other Schemes	0	0	592942	0	592942	
312100201	Capital Contribution--Development Fund - General - Capital	149680	0	285040	0	434720	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	40370	0	1686764	0	1727134	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	1395524	0	1395524	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3677476	0	282775	0	3960251	
312100302	Capital Contribution--Maintenance Grant - Non-Road	81328	0	1346796	0	1428124	

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312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	400000	0	400000	
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	2091649	0	2091649	
312109901	Capital Contribution	58559874	0	0	0	58559874	
320100105	Awards And Honours - Central Government	600000	0	0	0	600000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3207	0	2271395	2265752	8850	
320100139	National Health Mission	500000	0	1061620	1061620	500000	
320100182	Total Sanitation Scheme	0	0	15525	15525		
320100192	Flood Relief Grant	83298	0	0	0	83298	
320100196	Integrated Child Development Scheme	688361	0	2194430	932194	1950597	
320100197	Literacy Scheme Grant	4730	0	128	0	4858	
320100198	Grant from Suchitwa Mission	0	0	360000	360000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	698339	0	419809	771881	346267	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	271620	81429	5801191	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	54914	0	639537	56910	637541	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1857193	0	4440624	1686770	4611047	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4211912	0	8556000	5161446	7606466	
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	622669	0	2400000	1900000	1122669	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100000	0	0	0	100000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	400000	400000		
320800101	Beneficiary Contributions	180278	0	482358	425828	236808	
320900101	Donations to CMDRF	0	0	11586	11586		
330500102	Secured Loan From Co- Operative Banks	1680000	0	0	1400000	280000	
330500201	Secured Loans - Loan From KURDFC	1051077	0	5928492	1676415	5303154	
340100101	Contractors' Earnest Money Deposit	41775	0	0	41775		

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340100102	Suppliers' Earnest Money Deposit	25420	0	399218	416638	8000	
340100103	Bidders' Earnest Money Deposit	44925	0	234200	264125	15000	
340100201	Contractors' Security Deposit	15000	0	41775	56775		
340100202	Suppliers' Security Deposit	113998	0	0	113998		
340100203	Bidders' Security Deposit	76800	0	0	76800		
340100301	Contractors' Retention	138938	0	146529	0	285467	
340100303	Election Deposit	37500	0	0	37500		
340100401	Road Cutting - Deposit	4000	0	0	4000		
340109901	Other Deposits	88720	0	0	88720		
340200101	Rent Deposit	270700	0	13000	100000	183700	
340200102	Auction Deposit	505600	0	260800	201000	565400	
340200106	Deposit Received For Halls And Auditoriums	106700	0	95000	107500	94200	
340200199	Other Deposits	247985	0	0	103494	144491	
350109999	Amount payable to Other Creditors	0	0	38759868	38759868		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9165894	9165894		
350110102	Employee Liabilities - Net Salary Payable	565913	0	8276756	8234271	608398	
350110104	Employer Liabilities - Pension Contributions Payable	87883	0	1153548	1156726	84705	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	13216	13216		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12455	0	163886	158914	17427	
350110199	Other Employee Liabilities Payable	0	0	3000	3000		
350120101	Interest Accrued & Due - Loans	0	0	271137	271137		
350200101	Recoveries Payable - General Provident Fund	8000	0	184625	162820	29805	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92610	0	1405178	1396578	101210	
350200103	Recoveries Payable - State Life Insurance	18850	0	135725	142500	12075	
350200104	Recoveries Payable - Group Insurance Scheme	20000	0	142500	151000	11500	
350200105	Recoveries Payable - Life Insurance Corporation	14065	0	186301	185993	14373	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	60000	60000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	28000	32000		
350200117	Recoveries Payable - MEDISEP	8500	0	116000	115500	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	8607	0	20503	28425	685	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	2511	2511		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2511	2511		
350200204	Recoveries Payable - National Pension Scheme	12455	0	180946	175974	17427	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16656	0	107711	109227	15140	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16656	0	117029	118545	15140	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	900	0	42378	42378	900	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	900	0	40872	40872	900	
350200299	Recoveries Payable - Other Deductions	0	0	9000	9000		
350300101	Government And Other Dues Payable - Library Cess	645855.6000000001	0	512520	646040	512335.6000000001	
350300111	Government And Other Dues Payable - Flood Cess	526	0	0	0	526	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1795	0	790	0	2585	
350300199	Government And Other Dues Payable - Others	49466	0	147478	0	196944	
350400999	Refund of unutilised Grants - Prior period	39740	0	0	0	39740	
350409901	Refunds Payable - Others	0	0	169772	169772		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39889	0	51033	39889	51033	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	259110	0	224100	266080	217130	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1052	0	1111	0	2163	
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	182040	0	143950	185440	140550	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	21450	0	0	0	21450	
350410999	Advance Collection Of Revenues - Other Revenue	300	0	0	0	300	
350800101	Liability In Respect Of Stale Cheques	76699	0	27102	14645	89156	
410800101	Other Fixed Assets	0	2401553	0	0		2401553
412010101	Capital Work In Progress	0	0	0	3091649		3091649
413101004	Public Irrigation- Lift Irrigation- Canal	0	209012	0	10000		219012
413101011	Irrigation-Others-Water Stream	0	0	0	400000		400000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	264388		264388
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	7721	0	102321		110042
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	221539	0	0		221539
414120002	Public Drinking Water Programmes- New Open Well	0	2420303	0	456411		2876714
414120003	Public Drinking Water Programmes- New Borewell	0	1000000	0	0		1000000
414120004	Public Drinking Water Programmes- Other Water Sources	0	222589	0	0		222589
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	114470		114470

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414120007	Public Drinking Water Programmes-Tank	0	585424	0	0		585424
414120008	Public Drinking Water Programmes- Pipe Line	0	3176708	0	161044		3337752
414130001	Public Programmes-Toilet	0	1223693	0	0		1223693
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	344239	0	0		344239
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	939113		939113
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	246553	0	0		246553
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	3091649	3091649		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	236140	0	285040		521180
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	206564	0	346796		553360
415100001	Streetlights-Line Extension For Existing Street Lights	0	4293042	1984633	1984633		4293042
415100003	Streetlights- Streelights	0	6484713	0	0		6484713
415100101	Electrification Of Offices-Office Electrification	0	0	0	102917		102917
415110001	Roads- New Roads	0	137147	51393	51393		137147
415110002	Roads-Mettalled Roads	0	7133489	0	0		7133489
415110003	Roads-Tarred	0	10253298	18500563	18500563		10253298
415110004	Roads-Drainage	0	404108	248640	248640		404108
415110005	Roads - Connectivity Plan	0	0	0	10800		10800
415110201	Footpaths- Foot Paths	0	69192	0	0		69192
415110301	Bridges- New Bridges	0	99675	0	0		99675
415110401	Culverts- New Culverts	0	1100068	0	0		1100068
415120002	Local Self Government Institution Officer Building-New Building	0	700000	0	0		700000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	577867	577867		
415120008	Local Self Government Institution Officer Building-Equipments	0	1891876	0	1000		1892876
415120009	Local Self Government Institution Officer Building - Furniture	0	6088791	0	0		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	575290	0	592942		1168232
415120106	Other Buildings-Sidewall	0	3658778	0	0		3658778
415130001	Bunds-Bund	0	570843	0	0		570843
415140001	Vehicles For Office Use	0	587688	0	0		587688
416100101	Accumulated Depreciation - Buildings	1503339	0	150800	0	1654139	
416100102	Accumulated Depreciation - Roads and Bridges	18780866	0	486164	0	19267030	
416100103	Accumulated Depreciation - Sewerage and Drainage	28284	0	4626	0	32910	
416100104	Accumulated Depreciation - Waterways	1587130	0	298335	0	1885465	

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416100105	Accumulated Depreciation - Public Lighting	6497863	0	0	0	6497863	
416100106	Accumulated Depreciation - Plant and Machinery	11072	0	0	0	11072	
416100107	Accumulated Depreciation - Vehicles	528920	0	93911	0	622831	
416100108	Accumulated Depreciation - Office and Other Equipment	1427102	0	55136	0	1482238	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2617927	0	9208	0	2627135	
416100110	Accumulated Depreciation - Other Fixed Assets	1967028	0	181938	0	2148966	
420800101	Investments - Fixed Deposits	0	0	0	4000000		4000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	795263	6354154	5775270		216379
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	167893	854446	821356		134803
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	469759	4105848	3700580		64491
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	146638	659523	567370		54485
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	5000	109370	104370		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10000	10000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	28220	28220		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	400	400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	638150	638150		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	240	240		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	446840	446840		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1720	1720		
431400101	Rent Receivables From Buildings(Current)	0	164628	645330	539816		59114
431400102	Rent Receivables From Buildings(Arrears)	0	32172	134668	164628		62132
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	10000	10000		
431400105	Receivables Towards Market Receipts(Current)	0	0	96500	96500		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	6300	118300	112000		
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	0	6300	6300		
431500199	Receivables of Redemption	0	298328	266627	8205774		8237475
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	76634	0	455511	509756	22389	
440500101	Prepaid Programme Expenses	0	1951077	2756415	5767738		4962400
450100101	Cash	0	67524	10584776	10706354		189102
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25986740	60599607	67216982		32604115

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1694307	1518316	1734052		1910043
450210104	Treasury Account Of Traditional Functions Fund	0	0	20191354	20191354		
460100101	Festival Advance	0	0	146000	146000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	78480	22712	22712		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	1984633		5860802
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1374221	30488	0		1343733
460500399	Advance To Other Authorised Agencies	0	3437670	0	0		3437670
460500501	Advance To Implementing Officers	0	197741	0	0		197741
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2031816	1946498	1357396		1442714
Total		123565908.6	123565908.6	455729664	455729664	343899841.6	343899841.6