



Manjoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-4,820,959.60
311000000	Earmarked Funds	B-2	26,199.00
312000000	Reserves	B-3	62,508,728.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,243,855.00
330000000	Secured Loans	B-5	2,731,077.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,718,061.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,300,072.60
360000000	Provisions	B-10	0.00
	Total :		79,707,033.00
410000000	Fixed Assets	B-11	2,401,553.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	209,012.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,891,473.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59,371,613.00
416000000	Accumulated Depreciation	B-11(a)	-34,949,531.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,009,347.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,951,077.00
450000000	Cash and Bank Balance	B-17	27,748,571.00
460000000	Loans, advances and deposits	B-18	11,073,918.00
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 :		79,707,033.00

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	-5,847,101.60
	Total	-4,820,959.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26,199.00
	Total	26,199.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	149,680.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	40,370.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,677,476.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	81,328.00
312109901	Capital Contribution	58,559,874.00
	Total	62,508,728.00
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	3,207.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100192	Flood Relief Grant	83,298.00
320100196	Integrated Child Developement Scheme	688,361.00
320100197	Literacy Scheme Grant	4,730.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	698,339.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	54,914.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,857,193.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,211,912.00
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	622,669.00
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	180,278.00
	Total	15,243,855.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330500102	Secured Loan From Co-Operative Banks	1,680,000.00
330500201	Secured Loans - Loan From KURDFC	1,051,077.00
	Total	2,731,077.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	41,775.00
340100102	Suppliers' Earnest Money Deposit	25,420.00
340100103	Bidders' Earnest Money Deposit	44,925.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	113,998.00
340100203	Bidders' Security Deposit	76,800.00
340100301	Contractors' Retention	138,938.00
340100303	Election Deposit	37,500.00
340100401	Road Cutting - Deposit	4,000.00
340109901	Other Deposits	88,720.00
340200101	Rent Deposit	270,700.00
340200102	Auction Deposit	505,600.00
340200106	Deposit Received For Halls And Auditoriums	106,700.00
340200199	Other Deposits	247,985.00
	Total	1,718,061.00
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	565,913.00
350110104	Employer Liabilities - Pension Contributions Payable	87,883.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,455.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,610.00
350200103	Recoveries Payable - State Life Insurance	18,850.00
350200104	Recoveries Payable - Group Insurance Scheme	20,000.00
350200105	Recoveries Payable - Life Insurance Corporation	14,065.00
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	4,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,607.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00

350200204	Recoveries Payable - National Pension Scheme	12,455.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,656.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,656.00
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	645,855.60
350300111	Government And Other Dues Payable - Flood Cess	526.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,795.00
350300199	Government And Other Dues Payable - Others	49,466.00
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
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39,889.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	259,110.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,052.00
350410203	Advance Collection Of Revenues - Market Receipts	93,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	182,040.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
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	76,699.00
	Total	2,300,072.60

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

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

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

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

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

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

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

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	7,721.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	221,539.00
414120002	Public Drinking Water Programmes- New Open Well	2,420,303.00
414120003	Public Drinking Water Programmes- New Borewell	1,000,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	222,589.00
414120007	Public Drinking Water Programmes-Tank	585,424.00
414120008	Public Drinking Water Programmes- Pipe Line	3,176,708.00

414130001	Public Programmes-Toilet	1,223,693.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	344,239.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	246,553.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	236,140.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	206,564.00
	Total	9,891,473.00

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
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
415110201	Footpaths- Foot Paths	69,192.00
415110301	Bridges- New Bridges	99,675.00
415110401	Culverts- New Culverts	1,100,068.00
415120002	Local Self Government Institution Officer Building-New Building	700,000.00
415120008	Local Self Government Institution Officer Building- Equipments	1,891,876.00
415120009	Local Self Government Institution Officer Building - Furniture	6,088,791.00
415120101	Other Buildings-Land	1,382,066.00
415120102	Other Buildings-New Building	13,941,549.00
415120105	Other Buildings-Sanitation Facilities	575,290.00
415120106	Other Buildings-Sidewall	3,658,778.00
415130001	Bunds-Bund	570,843.00
415140001	Vehicles For Office Use	587,688.00
	Total	59,371,613.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,503,339.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,780,866.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-28,284.00
416100104	Accumulated Depreciation - Waterways	-1,587,130.00
416100105	Accumulated Depreciation - Public Lighting	-6,497,863.00
416100106	Accumulated Depreciation - Plant and Machinery	-11,072.00
416100107	Accumulated Depreciation - Vehicles	-528,920.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,427,102.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,617,927.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,967,028.00
	Total	-34,949,531.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	795,263.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	167,893.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	469,759.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	146,638.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	5,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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)	164,628.00
431400102	Rent Receivables From Buildings(Arrears)	32,172.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	6,300.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	298,328.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-76,634.00
	Total	2,009,347.00
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	1,951,077.00
	Total	1,951,077.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,524.00
450210101	CANARA RURAL PHC TO WELNESS-(110042565611)	54,914.00
450210101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT-(0639073000000127)	780,000.00
450210101	STATE BANK OF INDIA NREGS-(67059938123)	3,207.00
450210101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT-(0639073000000127)	0.00
450210101	STATE BANK OF INDIA E PAY-(67397730583)	2,944,041.00
450210101	STATE BANK OF INDIA ICDS-(57048738439)	912,221.00
450210101	Nationalised Bank Account Of Own Revenue Fund	51,315.00
450210101	canara health building less-(110042562285)	5,611,000.00
450210101	State Bank of Travancore-(67059938123)	0.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57048748493)	4,730.00

450210101	CANARA HEALTH DIAGNOSTIC-(110042572834)	698,339.00
450210101	KGB CFC PFMS-(40562101026999)	6,069,105.00
450210101	IDBI BANK PFMS SBM-(0027104000254380)	0.00
450210101	SOUTH INDIAN BANK POS ACCOUNT-(0639073000000125)	4,341,358.00
450210101	KERALA GRAMIN BANK OWN FUND-(40562100000523)	4,516,510.00
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-(7090514000000006)	0.00
450210104	SUB TREASURY, KADUTHURITHY OWN FUND-(799013000000156)	0.00
450210201	JOINT VENTURE-(799011400003132)	0.00
	Total	27,748,571.00

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	3,876,169.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,374,221.00
460500399	Advance To Other Authorised Agencies	3,437,670.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	197,741.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,031,816.00
460509901	Advance To Others	0.00
	Total	11,073,918.00

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 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9873127
130000000	Rental Income from Panchayat Properties	991446
140000000	Fees & User Charges	6363544
150000000	Sales & Hire Charges	40350
160000000	Revenue Grants, Contributions & Compensation	137578554
171000000	Interest Earned	92858
180000000	Other Income	13392
190000000	Prior Period Income	674601
		155627872.00
LESS		
210000000	Establishment Expenses	12815775
220000000	Administrative Expenses	1557635
230000000	Operations & Maintenance	4497983
240000000	Interest & Finance Charges	401823
250000000	Decentralised Plan Programme - Productive Sector	4821956
251000000	Decentralised Plan Programme - Service Sector	36308218
252000000	Decentralised Plan Programme - Infrastructure Sector	12263678
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26077378
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48571866
256000000	Other Revenue Grants and Funds - Revenue Expenses	846334
260000000	Grants, Contributions and Compensations from Own Fund	21000
272000000	Depreciation	819812
431000000	Sundry Debtors (Receivables)	-896179
450000000	Cash and Bank Balance	16473917
		164581196.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8953324.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-4695
312000000	Reserves	1063988

Manjoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	9341263
330000000	Secured Loans	-987738
340000000	Deposits Received	174211
350000000	Other Liabilities	-54705
		9532324.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		9532324.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	544263
		544263.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		544263.00
GRANT TOTAL (A+B+C)		1123263.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11274654
		11274654.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		11274654.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27748571
		27748571.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		27748571.00
Net increase /(decrease) in cash and cash equivalents		16473917.00



Manjoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	9,873,127.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	991,446.00
140000000	Fees & User Charges	I-4	6,363,544.00
150000000	Sales & Hire Charges	I-5	40,350.00
160000000	Revenue Grants, Contributions & Compensation	I-6	137,578,554.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	92,858.00
180000000	Other Income	I-9	13,392.00
A	Total - INCOME		154,953,271.00
210000000	Establishment Expenses	I-10	12,815,775.00
220000000	Administrative Expenses	I-11	1,557,635.00
230000000	Operations & Maintenance	I-12	4,497,983.00
240000000	Interest & Finance Charges	I-13	401,823.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,821,956.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,308,218.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	12,263,678.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,077,378.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,571,866.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	846,334.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	21,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	819,812.00
190000000	Prior Period Income	I-19	674,601.00
B	B - Total : EXPENDITURE		149,003,458.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,949,813.00
190000000	Prior period Income	I-19	674,601.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	674,601.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,624,414.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,937,042.00
110100102	Property Tax On Non-Residential Buildings	3,087,705.00
110200101	Profession Tax - Institutions	76,250.00
110200102	Profession Tax - Employees	1,210,700.00
110200105	Profession Tax - Traders	561,430.00
	Total	9,873,127.00

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	615,296.00
130300101	Rent From Auditoriums And Halls	371,000.00
130800199	Other Rents	5,150.00
	Total	991,446.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	391,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	3,850,424.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	4,150.00
140120105	Fee for Building Regularisation	1,219,087.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	5,411.00
140130199	Fees For Other Certificates Or Extracts	306.00
140200101	Penalties And Fines - Penal Interest	189,696.00
140200106	Penalties And Fines - Marriage Registration	8,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,775.00
140200109	Penalties For Violation Of Act	26,000.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	99,057.00
140400101	Notice Fee	27,052.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	578.00
140400107	Compounding Fee	100.00
140400109	Application Fee	244,058.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	8,554.00
140500202	Market Receipts	99,000.00
140500203	Bus Stand Receipts	110,000.00
	Total	6,363,544.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,000.00
150120103	Receipts From Auction Of Obsolete Assets	35,850.00
	Total	40,350.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,332,733.00
160100102	Development Fund - Special Component Plan	3,681,049.00
160100103	Development Fund - Tribal Sub-Plan	27,899.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,340,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	492,653.00
160100401	Maintenance Fund - Road Assets	9,631,884.00
160100402	Maintenance Fund - Non-Road Assets	3,772,822.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,818,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,923,712.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,850,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,351,500.00
160100744	State Sponsored Schemes- Others	205,506.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,805,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,488,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	837,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100769	Suchitwa Mission Grant	792,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	380,729.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	498,655.00
160100799	Other Revenue Grants	6,586,447.00
160100907	Integrated Child Development Scheme	1,243,298.00
160102601	Beneficiary Contribution (Utilised)	217,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,822,733.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,444,374.00
	Total	137,578,554.00

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	92,858.00
	Total	92,858.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,000.00
180800103	Receipts Towards Postal Charges	11,200.00
180800104	Receipts From Libraries	192.00
	Total	13,392.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	851,165.00
210100102	Salaries - Permanent Staff	6,818,307.00
210100105	Salaries - Part Time Contingent Staff	1,141,469.00
210100106	Salaries - Contract Staff	50,995.00
210100201	Wages - Daily Wages Staff	572,330.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,036.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	34,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,157.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,000.00
210200404	Sitting Fee Of Members	106,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,100.00
210300101	Pension Contributions - Secretary	9,555.00
210300102	Pension Contributions - Permanent Staff	899,111.00
210300111	Contributory Pension (NPS) - Localbody Share	88,229.00
210300203	Leave Surrender - Permanent Staff	170,940.00
210300205	Leave Surrender - Part Time Contingent Staff	41,773.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	12,815,775.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	8,141.00
220110102	Electricity Charges - Transferred Institutions	12,078.00
220110103	Water Charges - Office	4,020.00
220110104	Water Charges - Transferred Institutions	12,070.00
220110199	Other Office Maintenance Expenses	2,300.00
220120101	Telephone Expenses - Office	8,653.00
220120102	Telephone Expenses - Transferred Institutions	10,456.00
220120103	Postage Expenses	37,500.00
220120104	Internet Charges	21,488.00
220120107	Refreshment Charges - Committee Meetings	120,751.00
220120108	Refreshment Charges - Other Meetings	151,940.00
220200101	Purchase Of Books	10,795.00
220200102	Purchase Of News Paper	3,710.00
220200103	Purchase Of Periodicals	2,000.00
220210101	Printing Charges	146,247.00
220210102	Stationery Expenses	158,923.00
220400101	Insurance Of Vehicles	21,769.00
220510102	Legal Expenses Other Than For Recoveries	103,000.00
220520199	Other Professional Fees Except Legal Expenses	5,500.00
220600101	Newspaper Advertisement Charges	28,047.00
220600199	Other Advertisement & Publicity Charges	3,200.00
220700101	Election Expenses - Printing Charges	202,200.00
220710101	Extra - Ordinary Expenses	20,250.00
220800101	Keralolsavam Expenses	52,950.00
220800105	Ceremonies, Entertainments And Receptions	25,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Gouvernement Order	81,000.00
220800199	Other Administrative Expenses	303,647.00
	Total	1,557,635.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,411,482.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	206,296.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	20,032.00
230200102	Bulk Purchase Of Water For Distribution	1,315,190.00
230400101	Vehicle Hire Charges	57,035.00
230400102	Equipment Hire Charges	18,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	16,551.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	114,008.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	153,502.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	39,235.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800099	Other Operating & Maintenance Expenses	18,230.00
230800104	Expenses For Cutting Of Dangerous Trees	5,700.00
230800110	Sanitation Expenses	98,222.00
	Total	4,497,983.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	400,000.00
240700101	Bank Charges	1,823.00
	Total	401,823.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	700,042.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,050,000.00
250100103	Coconut-Fertiliser Distribution	835,000.00
250100307	Vegetables-Pesticides Distribution	25,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	218,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	344,181.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	45,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	675,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	565,733.00
250130315	Inland Pisciculture - Backyard pond Fish farming	64,000.00
	Total	4,821,956.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	564,180.00
251100102	Primary Education-Maintenance Of Buildings In Government School	69,489.00
251100605	Education Related Activities-Ssa Share	300,000.00
251101102	Periodicals-Prchases Of Periodicals	13,350.00
251110001	Medical Institution-Allopathy-Waste Processing	266,090.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,042,102.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	700.00
251110012	Medical Institution-Allopathy-Health-Related Activities	770,076.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	650,000.00
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 Activities-Palliative Care	613,401.00
251110506	Health Related Activities-Immunisation Activity	10,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	24,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,155,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	23,940.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	254,053.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	27,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	49,060.00
251130808	Solid Waste Management - Disposal	65,655.00
251140004	Housing-Individual Programmes-House Construction	13,935,983.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,674,000.00
251150304	Welfare of Destitute	58,702.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,405,750.00
251150510	Social Security - Giving Bed to Old Age people	75,402.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,799,800.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,243,298.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	49,858.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	12,300.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	220,730.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	18,223.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	981,441.00

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

Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	618,084.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	9,450.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	243,445.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	4,824.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	51,627.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	70,478.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	48,868.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	283,859.00
251240401	Loan Repayment-Housing- Loan Repayment	1,340,000.00
	Total	36,308,218.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	381,173.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	189,089.00
252110001	Roads-Retarring	8,336,765.00
252110003	Roads-Side Wall	610,048.00
252110004	Roads-Concreting	408,862.00
252110008	Roads - Road works with interlocking & concrete blocks	508,835.00
252120101	Other Buildings-Renovation Of Building	541,168.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,287,738.00
	Total	12,263,678.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,077,378.00
	Total	26,077,378.00

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
254200102	State Sponsored Schemes -National Old Age Pension	33,351,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,805,600.00
254200104	State Sponsored Schemes- Widow Pension	8,850,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	837,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,488,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	205,506.00
	Total	48,571,866.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	846,334.00
	Total	846,334.00

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	21,000.00
	Total	21,000.00

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	44,543.00
272300101	Depreciation - Roads & Bridges	466,164.00
272310101	Depreciation -Sewerage & Drainage	2,466.00
272600101	Depreciation - Office & Other Equipments	78,688.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	9,208.00
272800101	Depreciation - Other Fixed Assets	218,743.00
	Total	819,812.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	8,426.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,400.00
190200101	Prior Period Income - Rent From Building	1,762.00
190200201	Prior Period Income - License Fees	11,050.00
190200401	Prior Period Income - Other Incomes	630,963.00
	Total	674,601.00



Manjoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,274,654.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,169,100.00
130000000	Rental Income From Panchayat Properties	RP-3	376,150.00
140000000	Fees & User Charges	RP-4	5,761,144.00
150000000	Sale & Hire Charges	RP-5	40,350.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,818,700.00
171000000	Interest Earned	RP-9	92,858.00
190000000	Prior Period Income	RP-11	32,039.00
311000000	Earmarked Funds	RP-28	1,005.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,210,772.00
431000000	Sundry Debtors (Receivables)	RP-45	10,412,966.00
460000000	Loans, Advances and Deposits	RP-49	22,800.00
Non-Operating			
180000000	Other Income	RP-10	13,392.00
330000000	Secured Loans	RP-31	2,980,000.00
340000000	Deposits Received	RP-33	405,731.00
350000000	Other Liabilities	RP-35	1,199,558.00
	Total :		69,811,219.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	25,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,177.00
431000000	Sundry Debtors (Receivables)	RP-45	266,627.00
460000000	Loans, Advances and Deposits	RP-49	1,474,148.00
Non-Operating			
340000000	Deposits Received	RP-33	119,820.00
350000000	Other Liabilities	RP-35	40,174,876.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,748,571.00
	Total :		69,811,219.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	160,762.00
450210101	CANARA RURAL PHC TO WELNESS-(110042565611)	30,714.00
450210101	IDBI BANK PFMS SBM-(0027104000254380)	0.00
450210101	KERALA GRAMIN BANK OWN FUND-(40562100000523)	2,200,360.00
450210101	KGB CFC PFMS-(40562101026999)	3,311,521.00
450210101	SOUTH INDIAN BANK LIFE MISSION LOAN ACCOUNT-(0639073000000127)	1,660.00
450210101	SOUTH INDIAN BANK POS ACCOUNT-(0639073000000125)	1,131,321.00
450210101	STATE BANK OF INDIA E PAY-(67397730583)	2,820,273.00
450210101	STATE BANK OF INDIA ICDS-(57048738439)	497,667.00
450210101	STATE BANK OF INDIA NREGS-(67059938123)	1,541.00
450210101	STATE BANK OF TRAVANCORE LITERACY-(57048748493)	4,604.00
450210101	Nationalised Bank Account Of Own Revenue Fund	51,315.00
450210102	MANJOOR CO-OPERATIVE BANK OWN FUND-(4148)	815,453.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS RELIF-(543)	25,194.00
450210104	Sub Treasury, Kaduthurithy-(7090514000000006)	0.00
450210104	SUB TREASURY, KADUTHURITHY OWN FUND-(799013000000156)	0.00
450210101	CANARA HEALTH DIAGNOSTIC-(110042572834)	222,269.00
450210201	JOINT VENTURE-(799011400003132)	0.00
	Total	11,274,654.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,169,100.00
	Total	1,169,100.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	371,000.00
130800199	Other Rents	5,150.00
	Total	376,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	160.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,900.00
140120101	Permit Fee For Construction Of Buildings	3,850,424.00
140120104	Permit Fee For Running Machinery	4,150.00
140120105	Fee for Building Regularisation	1,219,087.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130119	Fees For Extracts As Per RTI Act	5,411.00
140130199	Fees For Other Certificates Or Extracts	306.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,560.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,775.00
140200109	Penalties For Violation Of Act	26,000.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	99,057.00
140200101	Penalties And Fines - Penal Interest	189,696.00
140200106	Penalties And Fines - Marriage Registration	8,600.00
140400102	Warrant Fee	30.00
140400115	Search Fee - Death Registration	198.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	27,052.00
140400106	Search Fee - Birth Registration	578.00
140400109	Application Fee	244,058.00
140400199	Other Fees	8,554.00
	Total	5,761,144.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,500.00
150120103	Receipts From Auction Of Obsolete Assets	35,850.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,000.00
	Total	40,350.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,818,700.00
	Total	12,818,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	92,858.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	92,858.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	20,600.00
190200101	Prior Period Income - Rent From Building	1,762.00
190200201	Prior Period Income - License Fees	7,650.00
190200401	Prior Period Income - Other Incomes	2,027.00
	Total	32,039.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,005.00
	Total	1,005.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	848,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,144,217.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,600,000.00
320800101	Beneficiary Contributions	397,180.00
320100999	Other Liabilities	2,177.00
320100198	Grant from Suchitwa Mission	792,000.00
320100197	Literacy Scheme Grant	126.00
320100196	Integrated Child Developement Scheme	1,657,418.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	974,725.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	404,929.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,279,000.00
	Total	23,210,772.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,637,080.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,129,020.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	242,840.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122,454.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	248,460.00
431120103	Receivables For Profession Tax - Professionals (Current)	61,080.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	104,990.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	3,400.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	225,410.00
431400102	Rent Receivables From Buildings(Arrears)	259,646.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	450,668.00
431500199	Receivables of Redemption	1,926,118.00
	Total	10,412,966.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,800.00
	Total	22,800.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,000.00
180800104	Receipts From Libraries	192.00
180800103	Receipts Towards Postal Charges	11,200.00
	Total	13,392.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,980,000.00
	Total	2,980,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,800.00
340100103	Bidders' Earnest Money Deposit	13,500.00
340200102	Auction Deposit	201,000.00
340200101	Rent Deposit	17,500.00
340200106	Deposit Received For Halls And Auditoriums	107,500.00
340200199	Other Deposits	57,431.00
	Total	405,731.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	3,462.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,522.00
350110199	Other Employee Liabilities Payable	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200204	Recoveries Payable - National Pension Scheme	27,522.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,340.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	99,620.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	99,620.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,846.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,340.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	785.00
350300101	Government And Other Dues Payable - Library Cess	360,563.00
350300199	Government And Other Dues Payable - Others	5,618.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	170,940.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39,889.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	235,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,052.00
350410401	Advance Collection Of Revenues - Rent From Buildings	21,450.00
350800101	Liability In Respect Of Stale Cheques	34,139.00
	Total	1,199,558.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	25,000.00
	Total	25,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100999	Other Liabilities	2,177.00
	Total	2,177.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	266,627.00
	Total	266,627.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	75,000.00
460100199	Other Advances	45,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,354,148.00
	Total	1,474,148.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,000.00
340200199	Other Deposits	820.00
340200101	Rent Deposit	17,000.00
340200106	Deposit Received For Halls And Auditoriums	100,000.00
	Total	119,820.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,722,388.00
350110104	Employer Liabilities - Pension Contributions Payable	1,042,655.00
350110199	Other Employee Liabilities Payable	999.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	112,509.00
350110102	Employee Liabilities - Net Salary Payable	6,351,127.00
350200103	Recoveries Payable - State Life Insurance	102,275.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,660.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,660.00
350200117	Recoveries Payable - MEDISEP	102,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	112,055.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	112,055.00
350200299	Recoveries Payable - Other Deductions	1,998.00
350200204	Recoveries Payable - National Pension Scheme	109,885.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,746.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	69,046.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200105	Recoveries Payable - Life Insurance Corporation	188,628.00
350200101	Recoveries Payable - General Provident Fund	143,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,333,590.00
350200104	Recoveries Payable - Group Insurance Scheme	108,400.00
350300101	Government And Other Dues Payable - Library Cess	381,700.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	10,000.00
350400301	Refunds Payable - Licence Fees	4,000.00
350800101	Liability In Respect Of Stale Cheques	29,220.00
	Total	40,174,876.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,524.00
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	Nationalised Bank Account Of Own Revenue Fund	51,315.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA RURAL PHC TO WELNESS-(110042565611)	54,914.00
450210101	CANARA HEALTH DIAGNOSTIC-(110042572834)	698,339.00
450210101	canara health building less-(110042562285)	5,611,000.00
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 TRAVANCORE LITERACY-(57048748493)	4,730.00
450210101	State Bank of Travancore-(67059938123)	0.00
450210104	SUB TREASURY, KADUTHURITHY OWN FUND-(799013000000156)	0.00
450210101	STATE BANK OF INDIA ICDS-(57048738439)	912,221.00
450210101	STATE BANK OF INDIA NREGS-(67059938123)	3,207.00
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-(7090514000000006)	0.00
450210201	JOINT VENTURE-(799011400003132)	0.00
	Total	27,748,571.00



Manjoor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4937042	0	4937042	
110100102	Property Tax On Non-Residential Buildings	0	0	3087705	0	3087705	
110200101	Profession Tax - Institutions	0	0	88750	12500	76250	
110200102	Profession Tax - Employees	0	0	1211950	1250	1210700	
110200105	Profession Tax - Traders	0	0	561430	0	561430	
130100101	Rent From Buildings	0	0	653184	37888	615296	
130300101	Rent From Auditoriums And Halls	0	0	408500	37500	371000	
130800199	Other Rents	0	0	5150	0	5150	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	450000	58600	391400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3900	0	3900	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	4052782	202358	3850424	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	4150	0	4150	
140120105	Fee for Building Regularisation	0	0	1293163	74076	1219087	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	60	0	60	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12600	0	12600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3560	0	3560	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	5411	0	5411	
140130199	Fees For Other Certificates Or Extracts	0	0	306	0	306	
140200101	Penalties And Fines - Penal Interest	0	0	190608	912	189696	
140200106	Penalties And Fines - Marriage Registration	0	0	8600	0	8600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12775	10000	2775	
140200109	Penalties For Violation Of Act	0	0	26000	0	26000	
140200110	Penalties And Fines - Ownership Change	0	0	46000	0	46000	
140200199	Penalties And Fines - Other Penalties	0	0	114841	15784	99057	
140400101	Notice Fee	0	0	27062	10	27052	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	578	0	578	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	244358	300	244058	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	50754	42200	8554	
140500202	Market Receipts	0	0	229000	130000	99000	
140500203	Bus Stand Receipts	0	0	110000	0	110000	
150110101	Receipts from Sale Of Tender Forms	0	0	1500	0	1500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3000	0	3000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	35850	0	35850	
160100101	Development Fund - General	0	0	14482413	149680	14332733	
160100102	Development Fund - Special Component Plan	0	0	3681049	0	3681049	
160100103	Development Fund - Tribal Sub-Plan	0	0	27899	0	27899	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1340000	0	1340000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	914809	422156	492653	
160100401	Maintenance Fund - Road Assets	0	0	9631884	0	9631884	
160100402	Maintenance Fund - Non-Road Assets	0	0	3854150	81328	3772822	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12818700	0	12818700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26923712	0	26923712	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8850400	0	8850400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33351500	0	33351500	
160100744	State Sponsored Schemes- Others	0	0	205506	0	205506	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1805600	0	1805600	
160100746	State Sponsored Schemes- Pension For Physically	0	0	3488900	0	3488900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	837800	0	837800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2160	0	2160	
160100769	Suchitwa Mission Grant	0	0	792000	0	792000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	380729	0	380729	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	498655	0	498655	
160100799	Other Revenue Grants	0	0	6586447	0	6586447	
160100907	Integrated Child Developement Scheme	0	0	1243298	0	1243298	
160102601	Beneficiary Contribution (Utilised)	0	0	217000	0	217000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1822733	0	1822733	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4444374	0	4444374	
171100101	Interest From Bank Accounts	0	0	92858	0	92858	
180400301	Recovery From Others - Audit Recovery	0	0	2000	0	2000	
180800103	Receipts Towards Postal Charges	0	0	11300	100	11200	
180800104	Receipts From Libraries	0	0	192	0	192	
190100101	Prior Period Income-Property Tax	0	0	25374	16948	8426	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	22400	0	22400	
190200101	Prior Period Income - Rent From Building	0	0	1762	0	1762	
190200201	Prior Period Income - License Fees	0	0	11050	0	11050	
190200401	Prior Period Income - Other Incomes	0	0	646990	16027	630963	
210100101	Salaries - Secretary	0	0	70915	922080		851165
210100102	Salaries - Permanent Staff	0	0	16593	6834900		6818307
210100105	Salaries - Part Time Contingent Staff	0	0	120	1141589		1141469
210100106	Salaries - Contract Staff	0	0	0	50995		50995
210100107	Salaries - Honorarium Staff	0	0	4380	4380		
210100201	Wages - Daily Wages Staff	0	0	1350	573680		572330
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	3036		3036
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	34000		34000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2157		2157
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27800	359000		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	104000	1352000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33000		33000
210200404	Sitting Fee Of Members	0	0	0	106600		106600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2100		2100
210300101	Pension Contributions - Secretary	0	0	0	9555		9555
210300102	Pension Contributions - Permanent Staff	0	0	0	899111		899111
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	88229		88229
210300203	Leave Surrender - Permanent Staff	0	0	0	170940		170940
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	41773		41773
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220110101	Electricity Charges - Office	0	0	22	8163		8141
220110102	Electricity Charges - Transferred Institutions	0	0	0	12078		12078
220110103	Water Charges - Office	0	0	0	4020		4020
220110104	Water Charges - Transferred Institutions	0	0	0	12070		12070
220110199	Other Office Maintenance Expenses	0	0	0	2300		2300
220120101	Telephone Expenses - Office	0	0	0	8653		8653
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10456		10456
220120103	Postage Expenses	0	0	0	37500		37500
220120104	Internet Charges	0	0	529	22017		21488
220120107	Refreshment Charges - Committee Meetings	0	0	2800	123551		120751
220120108	Refreshment Charges - Other Meetings	0	0	8100	160040		151940
220200101	Purchase Of Books	0	0	0	10795		10795
220200102	Purchase Of News Paper	0	0	0	3710		3710
220200103	Purchase Of Periodicals	0	0	0	2000		2000
220210101	Printing Charges	0	0	2820	149067		146247
220210102	Stationery Expenses	0	0	0	158923		158923
220400101	Insurance Of Vehicles	0	0	0	21769		21769
220510102	Legal Expenses Other Than For Recoveries	0	0	0	103000		103000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5500		5500
220600101	Newspaper Advertisement Charges	0	0	6747	34794		28047
220600199	Other Advertisement & Publicity Charges	0	0	0	3200		3200
220700101	Election Expenses - Printing Charges	0	0	0	202200		202200
220710101	Extra - Ordinary Expenses	0	0	0	20250		20250

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220800101	Keralolsavam Expenses	0	0	0	52950		52950
220800105	Ceremonies, Entertainments And Receptions	0	0	0	25000		25000
220800109	Donations And Contributions As Per Government Order	0	0	0	81000		81000
220800199	Other Administrative Expenses	0	0	134154	437801		303647
230100101	Electricity Charges For Street Lights	0	0	9614	2421096		2411482
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	38827	245123		206296
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	20032		20032
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1315190		1315190
230400101	Vehicle Hire Charges	0	0	0	57035		57035
230400102	Equipment Hire Charges	0	0	0	18500		18500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4000		4000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	16551		16551
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	114008		114008
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1250	154752		153502
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	39235		39235
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800099	Other Operating & Maintenance Expenses	0	0	0	18230		18230
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5700		5700
230800110	Sanitation Expenses	0	0	0	98222		98222
240500101	Interest On Loans From Co-Operative Banks	0	0	0	400000		400000
240700101	Bank Charges	0	0	0	1823		1823
250100001	Paddy-Seed Distribution	0	0	0	700042		700042
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1050000		1050000
250100103	Coconut-Fertiliser Distribution	0	0	0	835000		835000
250100307	Vegetables-Pesticides Distribution	0	0	0	25000		25000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	218000		218000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	344181		344181
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
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	675000		675000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	565733		565733

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250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	64000		64000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	564180		564180
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	69489		69489
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	13350		13350
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	266090		266090
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1042102		1042102
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	700		700
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	68245	838321		770076
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	650000		650000
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	613401		613401
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	24000		24000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	54400	1209400		1155000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	23940		23940
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	254053		254053
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27000		27000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	49060		49060
251130808	Solid Waste Management - Disposal	0	0	0	65655		65655
251140004	Housing-Individual Programmes-House Construction	0	0	2200000	16135983		13935983
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4674000		4674000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1940000	1940000		
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	2027000	2027000		
251150304	Welfare of Destitute	0	0	0	58702		58702

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2405750		2405750
251150510	Social Security - Giving Bed to Old Age people	0	0	0	75402		75402
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1799800		1799800
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1243298		1243298
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	49858		49858
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	12300		12300
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	220730		220730
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	18223		18223
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	981441		981441
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	1486	619570		618084
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	9450		9450
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	243445		243445
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	4824		4824
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	51627		51627
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	70478		70478
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	48868		48868
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	283859		283859
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1340000		1340000
252100001	Streetlights-Repair Of Streetlights	0	0	0	381173		381173
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	189089		189089
252110001	Roads-Retarring	0	0	0	8336765		8336765
252110003	Roads-Side Wall	0	0	0	610048		610048

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252110004	Roads-Concreting	0	0	0	408862		408862
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	508835		508835
252120101	Other Buildings-Renovation Of Building	0	0	0	541168		541168
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1287738		1287738
252140204	Contribution as per GO - Infrastructure	0	0	186894	186894		
253100101	Total Poverty Alleviation	0	0	0	26077378		26077378
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2160		2160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33351500		33351500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1805600		1805600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8850400		8850400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	837800		837800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3488900		3488900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
254200199	State Sponsored Schemes- Others	0	0	0	205506		205506
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	846334		846334
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	11138	11138		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	21000		21000
272200101	Depreciation-Buildings	0	0	0	44543		44543
272300101	Depreciation - Roads & Bridges	0	0	0	466164		466164
272310101	Depreciation -Sewerage & Drainage	0	0	0	2466		2466
272600101	Depreciation - Office & Other Equipments	0	0	0	78688		78688
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9208		9208
272800101	Depreciation - Other Fixed Assets	0	0	0	218743		218743
310100101	Panchayat Fund - General Fund	1026142	0	0	0	1026142	
310900101	Excess Of Income Over Expenditure	-3638805	8832710.6	0	0		12471515.6
311100101	Panchayat'S Distress Relief Fund	30894	0	1005	5700	26199	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	149680	0	149680	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	40370	0	0	0	40370	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2844496	0	832980	0	3677476	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	81328	0	81328	
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	1541	0	852354	850688	3207	
320100139	National Health Mission	0	0	1036640	536640	500000	
320100192	Flood Relief Grant	83298	0	0	0	83298	
320100196	Integrated Child Development Scheme	274241	0	1657418	1243298	688361	
320100197	Literacy Scheme Grant	4604	0	126	0	4730	
320100198	Grant from Suchitwa Mission	0	0	792000	792000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	222269	0	974725	498655	698339	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	30714	0	404929	380729	54914	
320100999	Other Liabilities	0	0	2177	2177		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	52976	0	3144217	1340000	1857193	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3258545	0	2701156	1747789	4211912	
320200201	Fund For Transferred Institutions - Agriculture- Capital	3954	0	0	0	3954	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24000	0	0	0	24000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1246352	0	7600000	8223683	622669	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	98	0	397180	217000	180278	
330500102	Secured Loan From Co- Operative Banks	4360000	0	400000	3080000	1680000	
330500201	Secured Loans - Loan From KURDFC	0	641185	4020000	2327738	1051077	
340100101	Contractors' Earnest Money Deposit	41775	0	0	0	41775	
340100102	Suppliers' Earnest Money Deposit	18620	0	8800	2000	25420	
340100103	Bidders' Earnest Money Deposit	31425	0	13500	0	44925	
340100201	Contractors' Security Deposit	15000	0	0	0	15000	
340100202	Suppliers' Security Deposit	113998	0	0	0	113998	
340100203	Bidders' Security Deposit	76800	0	0	0	76800	
340100301	Contractors' Retention	138938	0	0	0	138938	
340100303	Election Deposit	37500	0	0	0	37500	
340100401	Road Cutting - Deposit	4000	0	0	0	4000	
340109901	Other Deposits	88720	0	0	0	88720	
340200101	Rent Deposit	270200	0	17500	17000	270700	
340200102	Auction Deposit	416300	0	201000	111700	505600	

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340200106	Deposit Received For Halls And Auditoriums	99200	0	112500	105000	106700	
340200199	Other Deposits	191374	0	57431	820	247985	
350109999	Amount payable to Other Creditors	0	0	33447024	33447024		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7990190	7990190		
350110102	Employee Liabilities - Net Salary Payable	546500	0	6416025	6396612	565913	
350110104	Employer Liabilities - Pension Contributions Payable	83238	0	1047420	1042775	87883	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9213	0	115751	112509	12455	
350110199	Other Employee Liabilities Payable	0	0	12845	12845		
350200101	Recoveries Payable - General Provident Fund	13910	0	153370	159280	8000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	91140	0	1367373	1365903	92610	
350200103	Recoveries Payable - State Life Insurance	9300	0	112925	103375	18850	
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	119900	109400	20000	
350200105	Recoveries Payable - Life Insurance Corporation	16683	0	186740	189358	14065	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6146	0	67000	73146		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	36000	32000	4000	
350200117	Recoveries Payable - MEDISEP	8500	0	102500	102500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	8607	0	999	999	8607	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	30566	30566		
350200204	Recoveries Payable - National Pension Scheme	9213	0	136787	133545	12455	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29091	0	103920	116355	16656	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29091	0	101420	113855	16656	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	34585	33685	900	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	33910	33010	900	
350200299	Recoveries Payable - Other Deductions	0	0	1998	1998		
350300101	Government And Other Dues Payable - Library Cess	666992.6000000001	0	361052	382189	645855.6000000001	
350300111	Government And Other Dues Payable - Flood Cess	526	0	0	0	526	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1010	0	785	0	1795	
350300199	Government And Other Dues Payable - Others	43848	0	5618	0	49466	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	10000	10000		
350400301	Refunds Payable - Licence Fees	0	0	4000	4000		

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350400999	Refund of unutilised Grants - Prior period	39740	0	0	0	39740	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51363	0	39902	51376	39889	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	241910	0	259110	241910	259110	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3386	0	1052	3386	1052	
350410203	Advance Collection Of Revenues - Market Receipts	93700	0	93700	93700	93700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	177090	0	182040	177090	182040	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2000	0	0	2000		
350410401	Advance Collection Of Revenues - Rent From Buildings	91000	0	112450	182000	21450	
350410999	Advance Collection Of Revenues - Other Revenue	300	0	0	0	300	
350800101	Liability In Respect Of Stale Cheques	71780	0	34139	29220	76699	
410800101	Other Fixed Assets	0	2401553	0	0		2401553
413101004	Public Irrigation- Lift Irrigation-Canal	0	209012	0	0		209012
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	7721	0	0		7721
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	106213	0	115326		221539
414120002	Public Drinking Water Programmes- New Open Well	0	2172747	0	247556		2420303
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
414120007	Public Drinking Water Programmes-Tank	0	0	0	585424		585424
414120008	Public Drinking Water Programmes- Pipe Line	0	3176708	0	0		3176708
414130001	Public Programmes-Toilet	0	637246	0	586447		1223693
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	344239	0	0		344239
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	246553		246553
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	47339	0	188801		236140
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	125236	0	81328		206564
415100001	Streetlights-Line Extension For Existing Street Lights	0	4293042	0	0		4293042
415100003	Streetlights- Streelights	0	6484713	0	0		6484713
415110001	Roads- New Roads	0	137147	0	0		137147
415110002	Roads-Mettalled Roads	0	7133489	0	0		7133489
415110003	Roads-Tarred	0	10253289	7860750	7860759		10253298

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415110004	Roads-Drainage	0	404108	243380	243380		404108
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
415120008	Local Self Government Institution Officer Building- Equipments	0	1891876	0	0		1891876
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	0		575290
415120106	Other Buildings-Sidewall	0	3658778	0	0		3658778
415130001	Bunds-Bund	0	0	0	570843		570843
415140001	Vehicles For Office Use	0	587688	0	0		587688
416100101	Accumulated Depreciation - Buildings	1458796	0	44543	0	1503339	
416100102	Accumulated Depreciation - Roads and Bridges	18314702	0	466164	0	18780866	
416100103	Accumulated Depreciation - Sewerage and Drainage	25818	0	2466	0	28284	
416100104	Accumulated Depreciation - Waterways	1587130	0	0	0	1587130	
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	0	0	528920	
416100108	Accumulated Depreciation - Office and Other Equipment	1348414	0	78688	0	1427102	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2608719	0	9208	0	2617927	
416100110	Accumulated Depreciation - Other Fixed Assets	1748285	0	218743	0	1967028	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	286249	5258432	5767446		795263
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	139906	830813	858800		167893
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	176738	3127478	3420499		469759
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	85790	319444	380292		146638
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	2	2		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	119990	124990		5000
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	61080	61080		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	586090	586090		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	461600	461600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3400	3400		
431400101	Rent Receivables From Buildings(Current)	0	291818	899696	772506		164628
431400102	Rent Receivables From Buildings(Arrears)	0	0	263906	296078		32172
431400105	Receivables Towards Market Receipts(Current)	0	0	322700	322700		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	103700	110000		6300
431400198	Other Rents Receivables (Current)	0	0	17082	17082		
431500199	Receivables of Redemption	0	1957819	1926118	266627		298328
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	32794	0	403147	359307	76634	
440500101	Prepaid Programme Expenses	0	3718815	5007738	3240000		1951077
450100101	Cash	0	160762	11071505	10978267		67524
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10273245	36325840	52039335		25986740
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	840647	1245724	2099384		1694307
450210104	Treasury Account Of Traditional Functions Fund	0	0	14860218	14860218		
460100101	Festival Advance	0	12800	123800	111000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	78480	45000	45000		78480
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	77621	0	0		77621
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3876169	0	0		3876169
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1374221	0	0		1374221
460500399	Advance To Other Authorised Agencies	0	3437670	0	0		3437670
460500501	Advance To Implementing Officers	0	197741	0	0		197741
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1474753	847670	1404733		2031816
460509901	Advance To Others	0	0	22600	22600		
Total		107186703.6	107186703.6	340847930	340847930	276208171.6	276208171.6