



Munnar 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	125,633,118.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	0.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,074,443.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,518,652.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,343,220.00
360000000	Provisions	B-10	0.00
	Total :		155,569,433.00
410000000	Fixed Assets	B-11	33,589,922.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	16,224,117.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	104,499,697.00
416000000	Accumulated Depreciation	B-11(a)	-42,241,524.00
420000000	Investment –General Fund	B-12	539,699.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	112,341.00
431000000	Sundry Debtors (Receivables)	B-15	8,564,946.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	32,554,603.00
460000000	Loans, advances and deposits	B-18	1,725,632.00
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 :		155,569,433.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	125,467,163.00
310900101	Excess Of Income Over Expenditure	165,955.00
	Total	125,633,118.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
	Total	0.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,188.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	418,477.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,568,248.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,625,911.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	628,420.00
320100999	Other Liabilities	39,586.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,096,236.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,884,285.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	90,974.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	717,813.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	377,436.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	402,704.00
320800101	Beneficiary Contributions	193,165.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	25,074,443.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	0.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	20,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	9,872.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	513,916.00
340100302	Suppliers' Retention	100,000.00
340100303	Election Deposit	10,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	730,000.00
340200102	Auction Deposit	91,500.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
340200199	Other Deposits	37,364.00
	Total	1,518,652.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	537,654.00
350110104	Employer Liabilities - Pension Contributions Payable	41,190.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	40,546.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	10,782.00
350200101	Recoveries Payable - General Provident Fund	7,878.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,756.00
350200103	Recoveries Payable - State Life Insurance	11,150.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,093.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,490.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
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	40,546.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	246,257.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	246,257.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,397.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,397.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	913,597.00
350300110	Government And Other Dues Payable - Audit Recovery	20,000.00
350300111	Government And Other Dues Payable - Flood Cess	409.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,395.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400202	Refunds Payable - Electricity Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,662.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	358,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	664.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	555,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	3,343,220.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	33,589,922.00
	Total	33,589,922.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	852,684.00
414100114	Primary Education- Computer And Peripharals In Govt School	200,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	150,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	104,795.00
414110006	Medical Institution-Alloppathy-Sidewall	376,415.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	272,426.00
414120003	Public Drinking Water Programmes- New Borewell	100,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,000,000.00
414120007	Public Drinking Water Programmes-Tank	2,882,985.00
414130001	Public Programmes-Toilet	1,079,873.00

414130008	Public Programmes-E-Toilet	506,200.00
414130106	Waste Management - Sewerage Treatment Plant	4,807,250.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,114,065.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	353,600.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	230,727.00
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	2,330.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	277,994.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	248,838.00
414210002	Infrastructure For Tourism-Tourist Centres	40,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	326,432.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	205,060.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	81,328.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	11,115.00
	Total	16,224,117.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	432,885.00
415100002	Streetlights- New Line For Street Lights	432,875.00
415100003	Streetlights- Streelights	22,866,898.00
415110001	Roads- New Roads	16,680,877.00
415110002	Roads-Mettalled Roads	500,000.00
415110003	Roads-Tarred	4,076,203.00
415110004	Roads-Drainage	568,390.00
415110201	Footpaths- Foot Paths	1,088,632.00
415110301	Bridges- New Bridges	694,821.00
415110401	Culverts- New Culverts	2,128,448.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	3,840,770.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	77,515.00
415120008	Local Self Government Institution Officer Building- Equipments	49,489.00
415120101	Other Buildings-Land	29,700.00
415120102	Other Buildings-New Building	15,858,265.00
415120104	Other Buildings-Drinking Water Facilities	7,149,796.00
415120105	Other Buildings-Sanitation Facilities	2,648,100.00
415120106	Other Buildings-Sidewall	922,435.00
415120108	Other Buildings- Equipments	18,490,610.00
415130101	Side Walls-Side Wall Of Rivers	20,000.00
415130601	News Board/Border Determined Boards	24,750.00
415140001	Vehicles For Office Use	5,918,238.00
	Total	104,499,697.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,610,828.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,558,042.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-66,355.00
416100104	Accumulated Depreciation - Waterways	-3,052,790.00
416100105	Accumulated Depreciation - Public Lighting	-13,052,167.00

416100106	Accumulated Depreciation - Plant and Machinery	-2,703,818.00
416100107	Accumulated Depreciation - Vehicles	-1,752,205.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,102,906.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,996,105.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,346,308.00
	Total	-42,241,524.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	539,699.00
420800101	Investments - Fixed Deposits	0.00
	Total	539,699.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	112,341.00
	Total	112,341.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	216,615.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	475,485.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	243,598.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,199,124.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,300,936.00
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)	653,700.00
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	833,025.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	80,359.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	113,000.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,555,846.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-106,742.00
	Total	8,564,946.00

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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,267.00
450210101	SBI -MTZWM- 6197-(57064166197)	92,201.00
450210101	SOUTH INDIAN BANK (OWN FUND)- (0717073000000169)	1,606,655.00
450210101	SBI OWN FUND 7931-(38352457931)	21,907.00
450210101	SBI SANCHAYA ONLINE 9098-(37275239098)	1,113,908.00
450210101	LIFE GRANT TRY JOINT VENTURE 0745-(799013100000745)	0.00
450210101	SBI NREGA 4421-(67054144421)	31,188.00
450210101	SBI PYKKA 4710-(67093294710)	277,436.00
450210101	SBI SSA 0920-(67011280920)	418,477.00
450210101	SBI PLAN FUND 1618-(67065891618)	987,230.00
450210102	KERALA BANK SHOPPING COMPLEX 0017-(120051201200017)	52,328.00
450210102	KERALA BANK OWN FUND 0001/0013-(136912803000013)	4,987,647.00
450210102	FEDERAL CFC 7042-(10100100267042)	16,980,521.00
450210104	TRY LGTSB 0787-(799013000000787)	0.00
450240139	SBI HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE-(41080972147)	1,568,248.00
450240139	SBI HEALTH GRANT BUILDING LESS SUB CENTERS-(41080967976)	3,625,911.00
450240139	SBI HEALTH GRANT FOR RURAL PHC S-(41080970740)	628,420.00
450240174	IDBI-(1433104000073158)	0.00
450250022	FEDERAL BANK HOUSING 8080-(10100200008080)	31,259.00
450250025	Indian Bank-(7173723668)	0.00
	Total	32,554,603.00
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	0.00
460400101	Advance To Suppliers	0.00
460400201	Advance To Contractors	0.00
460400202	Advance To Contractors- Materials Issued	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	63,800.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,661,632.00
460509901	Advance To Others	0.00
	Total	1,725,632.00
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

Munnar		
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	16407654
130000000	Rental Income from Panchayat Properties	3106878
140000000	Fees & User Charges	13202447
150000000	Sales & Hire Charges	654512
160000000	Revenue Grants, Contributions & Compensation	192636378
170000000	Income from Investments	39699
171000000	Interest Earned	204675
180000000	Other Income	269365
190000000	Prior Period Income	-536280
		451970656.00
LESS		
210000000	Establishment Expenses	23561564
220000000	Administrative Expenses	6771932
230000000	Operations & Maintenance	8748122
240000000	Interest & Finance Charges	2055
250000000	Decentralised Plan Programme - Productive Sector	10689886
251000000	Decentralised Plan Programme - Service Sector	73562839
252000000	Decentralised Plan Programme - Infrastructure Sector	4522210
253000000	Decentralised Plan Programme - Projects not included in Sector Division	45888000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48409300
256000000	Other Revenue Grants and Funds - Revenue Expenses	613739
272000000	Depreciation	3076912
290000000	Prior Period Expenditure	824824
431000000	Sundry Debtors (Receivables)	741835
450000000	Cash and Bank Balance	4229365
		463285166.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11314510.00
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	10456373

Munnar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
3300000000	Secured Loans	0
3400000000	Deposits Received	648278
3500000000	Other Liabilities	685652
		23580606.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		23580606.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	-6536221
		-13072442.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-13072442.00
GRANT TOTAL (A+B+C)		-806346.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	28325238
		28325238.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28325238.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	32554603
		32554603.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32554603.00
Net increase /(decrease) in cash and cash equivalents		4229365.00



Munnar 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	1030007	0	1030007	
110100102	Property Tax On Non-Residential Buildings	0	0	8648445	3	8648442	
110200101	Profession Tax - Institutions	0	0	62750	0	62750	
110200102	Profession Tax - Employees	0	0	6244405	315250	5929155	
110200105	Profession Tax - Traders	0	0	737300	0	737300	
130100101	Rent From Buildings	0	0	2756944	0	2756944	
130300101	Rent From Auditoriums And Halls	0	0	283208	3000	280208	
130800199	Other Rents	0	0	69726	0	69726	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	961300	0	961300	
140110108	Licence Fees For Private Parking Areas	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	153200	0	153200	
140130101	Fee for Issue Of Birth Certificate	0	0	745	0	745	
140130104	Fee for Name Inclusion After School Admission	0	0	325	0	325	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2210	0	2210	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	106	0	106	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9100	0	9100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3360	0	3360	
140130119	Fees For Extracts As Per RTI Act	0	0	460	0	460	
140130199	Fees For Other Certificates Or Extracts	0	0	12410	846	11564	
140200101	Penalties And Fines - Penal Interest	0	0	328365	1226	327139	
140200106	Penalties And Fines - Marriage Registration	0	0	10850	0	10850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	35400	0	35400	
140200199	Penalties And Fines - Other Penalties	0	0	274674	1600	273074	
140400101	Notice Fee	0	0	11480	45	11435	
140400106	Search Fee - Birth Registration	0	0	1562	0	1562	
140400107	Compounding Fee	0	0	7450	0	7450	
140400109	Application Fee	0	0	8050	0	8050	
140400111	Installation fee for advertisements	0	0	87300	0	87300	
140400115	Search Fee - Death Registration	0	0	264	0	264	
140400199	Other Fees	0	0	6861676	80990	6780686	
140500111	Other User Charges Collected	0	0	2812860	0	2812860	
140500201	Public Comfort Station Receipts	0	0	595000	100000	495000	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	895000	3000	892000	
140500207	Crematorium Fees	0	0	305000	0	305000	
150100199	Receipts from Sale Of Other Products	0	0	81900	0	81900	
150110101	Receipts from Sale Of Tender Forms	0	0	1800	0	1800	
150110199	Receipts from Sale Of Other Forms	0	0	347	0	347	
150120101	Receipts from Sale Of Stores	0	0	65122	0	65122	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	171287	0	171287	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5586	0	5586	
150400101	Hire Charges Of Ambulance	0	0	314750	0	314750	
150400199	Hire Charges Of Other Vehicle	0	0	2000	0	2000	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	11720	0	11720	
160100101	Development Fund - General	0	0	34494960	0	34494960	
160100102	Development Fund - Special Component Plan	0	0	31184158	0	31184158	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3038886	0	3038886	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	10366179	5285500	5080679	

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160100402	Maintenance Fund - Non-Road Assets	0	0	2716600	0	2716600	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13175100	0	13175100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46588000	0	46588000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1450960	0	1450960	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9194200	0	9194200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35708600	0	35708600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3396100	0	3396100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	110400	0	110400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	120113	0	120113	
160100799	Other Revenue Grants	0	0	651641	537468	114173	
160100907	Integrated Child Development Scheme	0	0	1026199	0	1026199	
160102601	Beneficiary Contribution (Utilised)	0	0	1622250	0	1622250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	295000	0	295000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3320000	0	3320000	
170100101	Interest On Fixed Deposits	0	0	39699	0	39699	
171100101	Interest From Bank Accounts	0	0	53106	0	53106	
171300101	Interest On Loans To Others	0	0	166738	15800	150938	
171800199	Other Interest	0	0	631	0	631	
180400102	Recovery From Employees - Penalties And Fines	0	0	16	0	16	
180400199	Recovery From Employees - Others	0	0	79805	76808	2997	
180400301	Recovery From Others - Audit Recovery	0	0	132050	20000	112050	
180800103	Receipts Towards Postal Charges	0	0	3580	3580		
180800104	Receipts From Libraries	0	0	4800	0	4800	
180900102	Voluntary Contributions And Donations	0	0	565960	416458	149502	
190200401	Prior Period Income - Other Incomes	0	0	385752	922032		536280
210100101	Salaries - Secretary	0	0	228578	1309402		1080824
210100102	Salaries - Permanent Staff	0	0	3844275	12692616		8848341
210100104	Salaries - Full Time Contingent Staff	0	0	0	180706		180706
210100106	Salaries - Contract Staff	0	0	0	685144		685144
210100107	Salaries - Honorarium Staff	0	0	0	169400		169400
210100201	Wages - Daily Wages Staff	0	0	257210	6919767		6662557
210100302	Bonus - Permanent Staff	0	0	0	48000		48000
210100306	Telephone Charges-Secretary	0	0	0	26015		26015

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210200101	Travelling Allowances - Secretary	0	0	0	19650		19650
210200102	Travelling Allowances - Permanent Staff	0	0	0	183906		183906
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	23000		23000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	111010		111010
210200299	Other Benefits And Allowances	0	0	0	90700		90700
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	143453		143453
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	140534	1848769		1708235
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5100		5100
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4150		4150
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2000	17350		15350
210200404	Sitting Fee Of Members	0	0	19100	93100		74000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9900		9900
210200504	Travelling Allowance Of Members	0	0	0	12000		12000
210300102	Pension Contributions - Permanent Staff	0	0	373947	756055		382108
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	4935		4935
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	526375		526375
210300203	Leave Surrender - Permanent Staff	0	0	0	314326		314326
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	143521		143521
210400101	Terminal Leave Encashment-Secretary	0	0	0	841940		841940
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	678768		678768
220100199	Rent - Other Items	0	0	0	14800		14800
220100302	Vehicle Tax	0	0	0	755		755
220110101	Electricity Charges - Office	0	0	0	141267		141267
220110102	Electricity Charges - Transferred Institutions	0	0	0	364629		364629
220110104	Water Charges - Transferred Institutions	0	0	0	19692		19692
220110199	Other Office Maintenance Expenses	0	0	0	163336		163336
220120101	Telephone Expenses - Office	0	0	0	105817		105817

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	11168		11168
220120103	Postage Expenses	0	0	0	24780		24780
220120104	Internet Charges	0	0	0	24987		24987
220120107	Refreshment Charges - Committee Meetings	0	0	0	298732		298732
220120108	Refreshment Charges - Other Meetings	0	0	0	220939		220939
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	27440		27440
220210101	Printing Charges	0	0	0	439973		439973
220210102	Stationery Expenses	0	0	0	296982		296982
220400101	Insurance Of Vehicles	0	0	0	155081		155081
220510101	Legal Expenses For Recoveries	0	0	0	180000		180000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	621100		621100
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1257620		1257620
220600101	Newspaper Advertisement Charges	0	0	0	105112		105112
220600199	Other Advertisement & Publicity Charges	0	0	0	75075		75075
220700101	Election Expenses - Printing Charges	0	0	0	36746		36746
220700102	Election Expenses - Stationery Expenses	0	0	0	9750		9750
220700103	Election Expenses - Other Expenses	0	0	0	3500		3500
220800101	Keralolsavam Expenses	0	0	0	99925		99925
220800104	Grama Sabha Expenses	0	0	0	20750		20750
220800105	Ceremonies, Entertainments And Receptions	0	0	0	39484		39484
220800109	Donations And Contributions As Per Governement Order	0	0	0	145835		145835
220800199	Other Administrative Expenses	0	0	0	1864667		1864667
230100101	Electricity Charges For Street Lights	0	0	0	1330801		1330801
230100199	Electricity Charges For Other Operations	0	0	0	97560		97560
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	1259715		1259715
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	84563		84563
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19679		19679
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	129004		129004
230110101	Water Charges For Kwa Street Taps	0	0	0	18900		18900
230300101	Consumption Of Stores - Medicines	0	0	0	25993		25993
230400101	Vehicle Hire Charges	0	0	0	209904		209904
230400102	Equipment Hire Charges	0	0	0	38100		38100
230400199	Other Hire Charges	0	0	0	21300		21300
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	464343		464343

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230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	212574		212574
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	399968		399968
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	16734		16734
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	28385		28385
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	424500		424500
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	76299		76299
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	49300		49300
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	35814		35814
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	68268		68268
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	256680		256680
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	259421		259421
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	129773		129773
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	17500		17500
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	35120		35120
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	41664		41664
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	38964		38964
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	588530		588530
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20090		20090
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	202794		202794
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	32986		32986
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	51726		51726
230800099	Other Operating & Maintenance Expenses	0	0	0	152440		152440
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5500		5500

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230800110	Sanitation Expenses	0	0	2400	1901630		1899230
240700101	Bank Charges	0	0	0	1018		1018
240800101	Other Finance Expenses	0	0	0	1037		1037
250100301	Vegetables-Seed Distribution	0	0	0	1199920		1199920
250100302	Vegetables-Tender Plants Distribution	0	0	0	500000		500000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	293650		293650
250100304	Vegetables-Fertiliser Distribution	0	0	0	120960		120960
250100306	Vegetables-Biopesticides Distribution	0	0	0	500000		500000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	583500		583500
250100603	Horticulture-Fertiliser Distribution	0	0	0	51840		51840
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	223866		223866
250110001	Cow-Providing Animals	0	0	200000	4470000		4270000
250110008	Poultry-Providing Birds	0	0	0	228000		228000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	204841		204841
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	42524		42524
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1963778		1963778
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	7007		7007
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	1286629		1286629
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	913412		913412
251100109	Primary Education - Breakfast For School Children	0	0	0	492662		492662
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	5788000		5788000
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	40000		40000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	2395000		2395000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	77067		77067

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	543314		543314
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	63690		63690
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	566195		566195
251110506	Health Related Activties-Immunisation Activity	0	0	0	500		500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	213081		213081
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	458496		458496
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	10000		10000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	163572		163572
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	160401	771919		611518
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	83182		83182
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	2500000	5048818		2548818
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	2000		2000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	240000	1192770		952770
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2363153		2363153
251130503	Toilet - Public	0	0	0	81291		81291
251130803	Solid Waste Management - Collection and Transportation	0	0	0	4958356		4958356
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	24000000		24000000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4922442		4922442
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	153360		153360
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	3250000		3250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	2277975		2277975

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	796500		796500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	900000		900000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	132619		132619
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	512034		512034
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3654870		3654870
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1528289		1528289
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	23051		23051
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9760		9760
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1100000		1100000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	98536		98536
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	72867		72867
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	17559		17559
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10935		10935
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	20581		20581
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	35640		35640
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	95046		95046

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	599269		599269
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	300000		300000
252100001	Streetlights-Repair Of Streetlights	0	0	0	429092		429092
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	120508		120508
252110001	Roads-Retarring	0	0	0	564050		564050
252110004	Roads-Concretting	0	0	2790588	3924616		1134028
252110301	Culverts-Renovation Of Culverts	0	0	0	162423		162423
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	703059		703059
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	922963		922963
252120101	Other Buildings-Renovation Of Building	0	0	0	472237		472237
252120103	Other Buildings-Repair Of Equipments	0	0	0	13850		13850
253100101	Total Poverty Alleviation	0	0	0	45888000		45888000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35708600		35708600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9194200		9194200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	110400		110400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3396100		3396100
256100105	Grant For Festivals- Revenue Expenses	0	0	0	99000		99000
256100106	Grant For Shelter Homes/Rescue Shelters- Revenue Expenses	0	0	0	2000		2000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	512739		512739
272200101	Depreciation-Buildings	0	0	0	879817		879817
272300101	Depreciation - Roads & Bridges	0	0	0	424680		424680
272310101	Depreciation -Sewerage & Drainage	0	0	0	13510		13510
272320101	Depreciation -Waterways	0	0	0	96470		96470
272330101	Depreciation -Public Lighting	0	0	0	737946		737946
272400101	Depreciation- Plant & Machinery	0	0	0	660725		660725
272500101	Depreciation- Vehicles	0	0	0	217148		217148
272600101	Depreciation - Office & Other Equipments	0	0	0	45505		45505
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1111		1111

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	824824		824824
310100101	Panchayat Fund - General Fund	125467163	0	0	0	125467163	
310900101	Excess Of Income Over Expenditure	851721	0	0	0	851721	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	16418	0	714770	700000	31188	
320100149	National Rural Health Mission	0	0	60490	60490		
320100162	Sarva Siksha Abhiyan	0	0	418477	0	418477	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1450960	1450960		
320100196	Integrated Child Development Scheme	0	0	1026199	1026199		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	565284	0	1013424	10460	1568248	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3625911	0	3625911	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329712	0	418821	120113	628420	
320100999	Other Liabilities	39586	0	65210	65210	39586	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4689984	0	7445138	3038886	9096236	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7679464	0	5285500	5080679	7884285	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	90974	0	90974	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2490099	2490099		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1450960	1450960		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	717813	0	9251	9251	717813	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	100000	0	277436	0	377436	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	402704	0	0	0	402704	
320800101	Beneficiary Contributions	77105	0	1738310	1622250	193165	
330500202	Secured Loans - Loan From HUDCO	0	0	432442	432442		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100101	Contractors' Earnest Money Deposit	0	0	20000	0	20000	
340100102	Suppliers' Earnest Money Deposit	2680	0	9820	12500		
340100103	Bidders' Earnest Money Deposit	35073	0	153927	189000		
340100201	Contractors' Security Deposit	9872	0	0	0	9872	
340100301	Contractors' Retention	782385	0	216881	485350	513916	
340100302	Suppliers' Retention	0	0	473110	373110	100000	
340100303	Election Deposit	0	0	10000	0	10000	
340109901	Other Deposits	0	0	45875	45875		
340200101	Rent Deposit	0	0	730000	0	730000	
340200102	Auction Deposit	0	0	91500	0	91500	
340200106	Deposit Received For Halls And Auditoriums	6000	0	0	0	6000	
340200199	Other Deposits	34364	0	6000	3000	37364	
350109999	Amount payable to Other Creditors	0	0	54114337	54114337		
350110101	Employee Liabilities - Gross Salary Payable	0	0	14830386	14830386		
350110102	Employee Liabilities - Net Salary Payable	641254	0	12675943	12779543	537654	
350110104	Employer Liabilities - Pension Contributions Payable	60090	0	766060	784960	41190	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1520708	1520708		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34877	0	526375	520706	40546	
350110199	Other Employee Liabilities Payable	0	0	6858	6858		
350120199	Interest Accrued & Due - Others	0	0	10782	0	10782	
350200101	Recoveries Payable - General Provident Fund	12000	0	85096	89218	7878	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	509229	0	1263600	1668073	104756	
350200103	Recoveries Payable - State Life Insurance	9650	0	148225	146725	11150	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	173900	173200	12600	
350200105	Recoveries Payable - Life Insurance Corporation	4803	0	93239	90949	7093	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	61000	61000		
350200108	Recoveries Payable - House Building Advance	0	0	84900	77410	7490	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	40316	40316		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6180	0	129352	135532		
350200117	Recoveries Payable - MEDISEP	10000	0	147500	147500	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	20000	20000		
350200201	Recoveries Payable - Income Tax Deducted At Source	74663	0	130629	205292		
350200203	Recoveries Payable - Kerala Building And Other Construction	37396	0	45392	82788		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	34877	0	663741	658072	40546	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61257	0	267170	82170	246257	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61257	0	265114	80114	246257	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74670	0	93678	84951	83397	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74670	0	99897	91170	83397	
350200299	Recoveries Payable - Other Deductions	0	0	84194	84194		
350300101	Government And Other Dues Payable - Library Cess	479167	0	439521	5091	913597	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	20000	0	20000	
350300111	Government And Other Dues Payable - Flood Cess	409	0	0	0	409	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1280	0	1115	0	2395	
350400199	Refunds Payable - Other Taxes	0	0	3000	3000		
350400202	Refunds Payable - Electricity Charges	0	0	7063	7063		
350400701	Refunds Payable - Deposit Works	0	0	5000	5000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2178	0	1696	2212	1662	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	157250	0	358000	157250	358000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11	0	964	311	664	
350410207	Advance Collection Of Revenues -Crematorium Fees	5000	0	0	5000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	293500	0	555500	293500	555500	
410800101	Other Fixed Assets	0	33589922	0	0		33589922
414100102	Primary Education-Side Wall For Government School	0	783508	0	69176		852684
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	200000		200000
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	150000		150000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	104795		104795
414110006	Medical Institution-Alloppathy-Sidewall	0	376415	0	0		376415

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	7294	0	265132		272426
414120003	Public Drinking Water Programmes- New Borewell	0	100000	0	0		100000
414120004	Public Drinking Water Programmes- Other Water Sources	0	1000000	0	0		1000000
414120007	Public Drinking Water Programmes-Tank	0	2758837	0	124148		2882985
414130001	Public Programmes-Toilet	0	0	0	1079873		1079873
414130008	Public Programmes-E-Toilet	0	175000	0	331200		506200
414130106	Waste Management - Sewerage Treatment Plant	0	4807250	0	0		4807250
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1800000	0	314065		2114065
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	353600		353600
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	230727	0	0		230727
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0	2330	0	0		2330
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	277994	0	0		277994
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	248838	0	0		248838
414210002	Infrastructure For Tourism-Tourist Centres	0	40000	0	0		40000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	326432	0	0		326432
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	205060		205060
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	81328		81328
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	8690	0	2425		11115
415100001	Streetlights-Line Extension For Existing Street Lights	0	432885	0	0		432885
415100002	Streetlights- New Line For Street Lights	0	432875	0	0		432875
415100003	Streetlights- Streelights	0	21264858	0	1602040		22866898
415110001	Roads- New Roads	0	14680877	0	2000000		16680877
415110002	Roads-Mettalled Roads	0	0	0	500000		500000
415110003	Roads-Tarred	0	4076203	0	0		4076203
415110004	Roads-Drainage	0	568390	0	0		568390
415110201	Footpaths- Foot Paths	0	980077	0	108555		1088632
415110301	Bridges- New Bridges	0	694821	0	0		694821
415110401	Culverts- New Culverts	0	1467662	0	660786		2128448

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	3794095	0	46675		3840770
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	77515		77515
415120008	Local Self Government Institution Officer Building- Equipments	0	45450	0	4039		49489
415120101	Other Buildings-Land	0	29700	0	0		29700
415120102	Other Buildings-New Building	0	11924268	1176208	5110205		15858265
415120104	Other Buildings-Drinking Water Facilities	0	7149796	0	0		7149796
415120105	Other Buildings-Sanitation Facilities	0	148100	0	2500000		2648100
415120106	Other Buildings-Sidewall	0	922435	0	0		922435
415120108	Other Buildings- Equipments	0	18445212	0	45398		18490610
415130101	Side Walls-Side Wall Of Rivers	0	20000	0	0		20000
415130601	News Board/Border Determined Boards	0	0	0	24750		24750
415140001	Vehicles For Office Use	0	4171489	0	1746749		5918238
416100101	Accumulated Depreciation - Buildings	1731011	0	879817	0	2610828	
416100102	Accumulated Depreciation - Roads and Bridges	9133362	0	424680	0	9558042	
416100103	Accumulated Depreciation - Sewerage and Drainage	52845	0	13510	0	66355	
416100104	Accumulated Depreciation - Waterways	2956320	0	96470	0	3052790	
416100105	Accumulated Depreciation - Public Lighting	12314221	0	737946	0	13052167	
416100106	Accumulated Depreciation - Plant and Machinery	2043093	0	660725	0	2703818	
416100107	Accumulated Depreciation - Vehicles	1535057	0	217148	0	1752205	
416100108	Accumulated Depreciation - Office and Other Equipment	1057401	0	45505	0	1102906	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6994994	0	1111	0	6996105	
416100110	Accumulated Depreciation - Other Fixed Assets	1346308	0	0	0	1346308	
420700101	Investments - Co-Operative Institutions	0	700000	200000	39699		539699
420800101	Investments - Fixed Deposits	0	624824	624824	0		
430100102	Purchase Of Material - Stores	0	112341	0	0		112341
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	323076	2011530	1905069		216615
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	279875	127466	323076		475485
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	602858	9540512	9181252		243598
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	694721	98455	602858		1199124
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1242	1242		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	15250	78000	62750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1288186	2500	15250		1300936
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	131000	131000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	738200	738200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	961800	961800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	653700	0	0		653700
431300198	Receivables For Other Fees (Current)	0	0	625643	625643		
431300298	Receivables For Other User Charges (Current)	0	0	35814	35814		
431400101	Rent Receivables From Buildings(Current)	0	0	2785895	2785895		
431400102	Rent Receivables From Buildings(Arrears)	0	1137400	320865	16490		833025
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	80359	0	0		80359
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	113000	0	0		113000
431400113	Receivables Towards Crematorium Fees(Current)	0	0	5000	5000		
431400198	Other Rents Receivables (Current)	0	0	69726	69726		
431409901	Other Receivables (Current)	0	0	337865	337865		
431500199	Receivables of Redemption	0	3113759	0	442087		3555846
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	479073	0	486188	858519	106742	
431910201	Outdoor collection control account	289	0	75356	75356	289	
450100101	Cash	0	0	16340809	16472076		131267
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4032602	15496260	16012660		4549002
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16766381	34744188	39998303		22020496
450210104	Treasury Account Of Traditional Functions Fund	0	0	18036502	18036502		
450240139	Fund In Bank Account Of National Health Mission	0	894996	120113	5047696		5822579
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1450960	1450960		
450250022	Fund In Bank Account Of Housing	0	6631259	6600000	0		31259
460100101	Festival Advance	0	34000	218000	184000		
460100102	Permanent Advance/Imprest	0	200	455670	455670		200
460100103	Temporary Advance For Official Purposes	0	0	160620	160620		
460100199	Other Advances	0	0	160200	160200		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460400101	Advance To Suppliers	0	0	20000	20000		
460400201	Advance To Contractors	0	0	564050	564050		
460400202	Advance To Contractors-Materials Issued	0	0	503551	503551		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	63800	0	0		63800
460500399	Advance To Other Authorised Agencies	0	30000	30000	0		
460500501	Advance To Implementing Officers	0	3374888	4454738	1079850		
460500601	Advance to Gramalakshmi Mudralayam	0	0	27410	27410		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1073561	349869	937940		1661632
460509901	Advance To Others	0	3685404	4629827	944423		
Total		184108870	184108870	491913471	491913471	425125362	425125362



Munnar 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	406,290.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	119,200.00
140000000	Fees & User Charges	I-4	1,357,193.00
150000000	Sales & Hire Charges	I-5	256,159.00
160000000	Revenue Grants, Contributions & Compensation	I-6	1,661,300.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	3,050.00
A	Total - INCOME		456,846,408.00
210000000	Establishment Expenses	I-10	3,807,316.00
220000000	Administrative Expenses	I-11	939,932.00
230000000	Operations & Maintenance	I-12	3,252,860.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,750.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
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)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	74,469.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	0.00
190000000	Prior Period Income	I-19	0.00
110000000	Tax Revenue	I-1	16,407,654.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,106,878.00
140000000	Fees & User Charges	I-4	13,202,447.00
150000000	Sales & Hire Charges	I-5	654,512.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,636,378.00
170000000	Income from Investments	I-7	39,699.00
171000000	Interest Earned	I-8	204,675.00
180000000	Other Income	I-9	269,365.00
A	Total - INCOME		456,846,408.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	23,561,564.00
220000000	Administrative Expenses	I-11	6,771,932.00
230000000	Operations & Maintenance	I-12	8,748,122.00
240000000	Interest & Finance Charges	I-13	2,055.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,689,886.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	73,562,839.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,522,210.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,888,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,409,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	613,739.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	3,076,912.00
190000000	Prior Period Income	I-19	-536,280.00
110000000	Tax Revenue	I-1	16,407,654.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,106,878.00
140000000	Fees & User Charges	I-4	13,202,447.00
150000000	Sales & Hire Charges	I-5	654,512.00
160000000	Revenue Grants, Contributions & Compensation	I-6	192,636,378.00
170000000	Income from Investments	I-7	39,699.00
171000000	Interest Earned	I-8	204,675.00
180000000	Other Income	I-9	269,365.00
A	Total - INCOME		456,846,408.00
210000000	Establishment Expenses	I-10	23,561,564.00
220000000	Administrative Expenses	I-11	6,771,932.00
230000000	Operations & Maintenance	I-12	8,748,122.00
240000000	Interest & Finance Charges	I-13	2,055.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,689,886.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	73,562,839.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,522,210.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,888,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,409,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	613,739.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	3,076,912.00
190000000	Prior Period Income	I-19	-536,280.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
B	B - Total : EXPENDITURE		459,805,445.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,959,037.00
190000000	Prior period Income	I-19	-1,072,560.00
290000000	Prior period Expenses	I-18	0.00
290000000	Prior period Expenses	I-18	824,824.00
290000000	Prior period Expenses	I-18	1,649,648.00
D	Net Difference	I-19 - I-18	0.00
D	Net Difference	I-19 - I-18	-288,544.00
D	Net Difference	I-19 - I-18	-577,088.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,381,949.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,030,007.00
110100102	Property Tax On Non-Residential Buildings	8,648,442.00
110200101	Profession Tax - Institutions	62,750.00
110200102	Profession Tax - Employees	5,929,155.00
110200105	Profession Tax - Traders	737,300.00
	Total	406,290.00

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	2,756,944.00
130300101	Rent From Auditoriums And Halls	280,208.00
130800199	Other Rents	69,726.00
	Total	119,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	40.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	961,300.00
140110108	Licence Fees For Private Parking Areas	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	153,200.00
140130101	Fee for Issue Of Birth Certificate	745.00
140130104	Fee for Name Inclusion After School Admission	325.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,210.00
140130107	Birth Registration - Fee For Non Availability Certificate	106.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,360.00
140130119	Fees For Extracts As Per RTI Act	460.00
140130199	Fees For Other Certificates Or Extracts	11,564.00
140200101	Penalties And Fines - Penal Interest	327,139.00
140200106	Penalties And Fines - Marriage Registration	10,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,400.00
140200199	Penalties And Fines - Other Penalties	273,074.00
140400101	Notice Fee	11,435.00
140400106	Search Fee - Birth Registration	1,562.00
140400107	Compounding Fee	7,450.00
140400109	Application Fee	8,050.00
140400111	Installation fee for advertisements	87,300.00
140400115	Search Fee - Death Registration	264.00
140400199	Other Fees	6,780,686.00
140500111	Other User Charges Collected	2,812,860.00
140500201	Public Comfort Station Receipts	495,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	892,000.00
140500207	Crematorium Fees	305,000.00
	Total	1,357,193.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	81,900.00
150110101	Receipts from Sale Of Tender Forms	1,800.00
150110199	Receipts from Sale Of Other Forms	347.00
150120101	Receipts from Sale Of Stores	65,122.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	171,287.00
150120103	Receipts From Auction Of Obsolete Assets	5,586.00
150400101	Hire Charges Of Ambulance	314,750.00
150400199	Hire Charges Of Other Vehicle	2,000.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	11,720.00
	Total	256,159.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,494,960.00
160100102	Development Fund - Special Component Plan	31,184,158.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,038,886.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,080,679.00
160100402	Maintenance Fund - Non-Road Assets	2,716,600.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,175,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,588,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,450,960.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,194,200.00
160100743	State Sponsored Schemes -National Old Age Pension	35,708,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,396,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	110,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	120,113.00
160100799	Other Revenue Grants	114,173.00
160100907	Integrated Child Development Scheme	1,026,199.00
160102601	Beneficiary Contribution (Utilised)	1,622,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	295,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,320,000.00
	Total	1,661,300.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	39,699.00
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	53,106.00
171300101	Interest On Loans To Others	150,938.00
171800199	Other Interest	631.00
	Total	0.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	16.00
180400199	Recovery From Employees - Others	2,997.00
180400301	Recovery From Others - Audit Recovery	112,050.00
180800104	Receipts From Libraries	4,800.00
180900102	Voluntary Contributions And Donations	149,502.00
	Total	3,050.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,080,824.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	8,848,341.00
210100104	Salaries - Full Time Contingent Staff	180,706.00
210100106	Salaries - Contract Staff	685,144.00
210100107	Salaries - Honorarium Staff	169,400.00
210100201	Wages - Daily Wages Staff	6,662,557.00
210100302	Bonus - Permanent Staff	48,000.00
210100306	Telephone Charges-Secretary	26,015.00
210200101	Travelling Allowances - Secretary	19,650.00
210200102	Travelling Allowances - Permanent Staff	183,906.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	23,000.00
210200210	Special Festival Allowance-Daily Wages Staff	111,010.00
210200299	Other Benefits And Allowances	90,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	143,453.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,708,235.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,100.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,150.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	15,350.00
210200404	Sitting Fee Of Members	74,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,900.00
210200504	Travelling Allowance Of Members	12,000.00
210300102	Pension Contributions - Permanent Staff	382,108.00
210300103	Pension Contributions - Full Time Contingent Staff	4,935.00
210300111	Contributory Pension (NPS) - Localbody Share	526,375.00
210300203	Leave Surrender - Permanent Staff	314,326.00
210300204	Leave Surrender - Full Time Contingent Staff	143,521.00
210400101	Terminal Leave Encashment-Secretary	841,940.00
210400102	Terminal Leave Encashment-Permanent Staff	678,768.00
	Total	3,807,316.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	14,800.00
220100302	Vehicle Tax	755.00
220110101	Electricity Charges - Office	141,267.00
220110102	Electricity Charges - Transferred Institutions	364,629.00
220110104	Water Charges - Transferred Institutions	19,692.00
220110199	Other Office Maintenance Expenses	163,336.00
220120101	Telephone Expenses - Office	105,817.00
220120102	Telephone Expenses - Transferred Institutions	11,168.00
220120103	Postage Expenses	24,780.00
220120104	Internet Charges	24,987.00
220120107	Refreshment Charges - Committee Meetings	298,732.00
220120108	Refreshment Charges - Other Meetings	220,939.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	27,440.00
220210101	Printing Charges	439,973.00
220210102	Stationery Expenses	296,982.00
220400101	Insurance Of Vehicles	155,081.00
220510101	Legal Expenses For Recoveries	180,000.00
220510102	Legal Expenses Other Than For Recoveries	621,100.00
220520199	Other Professional Fees Except Legal Expenses	1,257,620.00
220600101	Newspaper Advertisement Charges	105,112.00
220600199	Other Advertisement & Publicity Charges	75,075.00
220700101	Election Expenses - Printing Charges	36,746.00
220700102	Election Expenses - Stationery Expenses	9,750.00
220700103	Election Expenses - Other Expenses	3,500.00
220800101	Keralolsavam Expenses	99,925.00
220800104	Grama Sabha Expenses	20,750.00
220800105	Ceremonies, Entertainments And Receptions	39,484.00
220800109	Donations And Contributions As Per Governement Order	145,835.00
220800199	Other Administrative Expenses	1,864,667.00
	Total	939,932.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,330,801.00
230100199	Electricity Charges For Other Operations	97,560.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	1,259,715.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	84,563.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	19,679.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	129,004.00
230110101	Water Charges For Kwa Street Taps	18,900.00
230300101	Consumption Of Stores - Medicines	25,993.00
230400101	Vehicle Hire Charges	209,904.00
230400102	Equipment Hire Charges	38,100.00
230400199	Other Hire Charges	21,300.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	464,343.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	212,574.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	399,968.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	16,734.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	28,385.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	424,500.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	76,299.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	49,300.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	35,814.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	68,268.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	256,680.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	259,421.00
230500704	Repairs & Maintenance Electricity - Street Lights	129,773.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	17,500.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	35,120.00
230500899	Repairs & Maintenance - Waste Treatment Others	41,664.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	38,964.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	588,530.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,090.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	202,794.00
230500999	Repairs & Maintenance - Movable Assets Others	32,986.00
230509901	Repairs & Maintenance -Other Fixed Assets	51,726.00
230800099	Other Operating & Maintenance Expenses	152,440.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00
230800110	Sanitation Expenses	1,899,230.00
	Total	3,252,860.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,018.00
240800101	Other Finance Expenses	1,037.00
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	1,199,920.00
250100302	Vegetables-Tender Plants Distribution	500,000.00
250100303	Vegetables-Biofertiliser Distribution	293,650.00
250100304	Vegetables-Fertiliser Distribution	120,960.00
250100306	Vegetables-Biopesticides Distribution	500,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	583,500.00
250100603	Horticulture-Fertiliser Distribution	51,840.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	223,866.00
250110001	Cow-Providing Animals	4,270,000.00
250110008	Poultry-Providing Birds	228,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	204,841.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110201	Disease Control-Resistance In Disease In Animals	42,524.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,963,778.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	7,007.00
	Total	0.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	1,286,629.00
251100102	Primary Education-Maintenance Of Buildings In Government School	913,412.00
251100109	Primary Education - Breakfast For School Children	492,662.00
251100601	Education Related Activties-Development Of Educational Quality	5,788,000.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	40,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	2,395,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	77,067.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	543,314.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	63,690.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	566,195.00
251110506	Health Related Activties-Immunisation Activity	500.00
251120002	Drinking Water Programmes-Individual-House Connection	213,081.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	458,496.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	10,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	163,572.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	611,518.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	83,182.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,548,818.00
251130301	Cremetorium-Maintenance Of Public Crematorium	2,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	952,770.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,363,153.00
251130503	Toilet - Public	81,291.00
251130803	Solid Waste Management - Collection and Transportation	4,958,356.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	24,000,000.00
251140004	Housing-Individual Programmes-House Construction	4,922,442.00
251140005	Housing-Individual Programmes-Renovation Of Houses	153,360.00
251150102	Women Welfare-Financial Assistance For Marriage	3,250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,277,975.00
251150208	Welfare Of The Aged-Oldage Caring Activity	796,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	900,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	132,619.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	512,034.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,654,870.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,528,289.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	23,051.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00

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

Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,760.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,100,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	98,536.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	72,867.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	17,559.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,935.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	20,581.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	35,640.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	95,046.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	599,269.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	300,000.00
	Total	37,750.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	429,092.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	120,508.00
252110001	Roads-Retarring	564,050.00
252110004	Roads-Concretting	1,134,028.00
252110301	Culverts-Renovation Of Culverts	162,423.00
252110901	Vehiclestation-Renovation Of Vehicle Station	703,059.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	922,963.00
252120101	Other Buildings-Renovation Of Building	472,237.00
252120103	Other Buildings-Repair Of Equipments	13,850.00
	Total	0.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,888,000.00
	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	35,708,600.00
254200104	State Sponsored Schemes- Widow Pension	9,194,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	110,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,396,100.00
	Total	0.00

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.)
256100105	Grant For Festivals- Revenue Expenses	99,000.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	2,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	512,739.00
	Total	74,469.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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	879,817.00
272300101	Depreciation - Roads & Bridges	424,680.00
272310101	Depreciation -Sewerage & Drainage	13,510.00
272320101	Depreciation -Waterways	96,470.00
272330101	Depreciation -Public Lighting	737,946.00
272400101	Depreciation- Plant & Machinery	660,725.00
272500101	Depreciation- Vehicles	217,148.00
272600101	Depreciation - Office & Other Equipments	45,505.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,111.00
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	824,824.00
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-536,280.00
	Total	0.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,030,007.00
110100102	Property Tax On Non-Residential Buildings	8,648,442.00
110200101	Profession Tax - Institutions	62,750.00
110200102	Profession Tax - Employees	5,929,155.00
110200105	Profession Tax - Traders	737,300.00
	Total	16,407,654.00

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	2,756,944.00
130300101	Rent From Auditoriums And Halls	280,208.00
130800199	Other Rents	69,726.00
	Total	3,106,878.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	961,300.00
140110108	Licence Fees For Private Parking Areas	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	153,200.00
140130101	Fee for Issue Of Birth Certificate	745.00
140130104	Fee for Name Inclusion After School Admission	325.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,210.00
140130107	Birth Registration - Fee For Non Availability Certificate	106.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,360.00
140130119	Fees For Extracts As Per RTI Act	460.00
140130199	Fees For Other Certificates Or Extracts	11,564.00
140200101	Penalties And Fines - Penal Interest	327,139.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	10,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,400.00
140200199	Penalties And Fines - Other Penalties	273,074.00
140400101	Notice Fee	11,435.00
140400106	Search Fee - Birth Registration	1,562.00
140400107	Compounding Fee	7,450.00
140400109	Application Fee	8,050.00
140400111	Installation fee for advertisements	87,300.00
140400115	Search Fee - Death Registration	264.00
140400199	Other Fees	6,780,686.00
140500111	Other User Charges Collected	2,812,860.00
140500201	Public Comfort Station Receipts	495,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	892,000.00
140500207	Crematorium Fees	305,000.00
	Total	13,202,447.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	81,900.00
150110101	Receipts from Sale Of Tender Forms	1,800.00
150110199	Receipts from Sale Of Other Forms	347.00
150120101	Receipts from Sale Of Stores	65,122.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	171,287.00
150120103	Receipts From Auction Of Obsolete Assets	5,586.00
150400101	Hire Charges Of Ambulance	314,750.00
150400199	Hire Charges Of Other Vehicle	2,000.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	11,720.00
	Total	654,512.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,494,960.00
160100102	Development Fund - Special Component Plan	31,184,158.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,038,886.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,080,679.00
160100402	Maintenance Fund - Non-Road Assets	2,716,600.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,175,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,588,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,450,960.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,194,200.00
160100743	State Sponsored Schemes -National Old Age Pension	35,708,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,396,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	110,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	120,113.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	114,173.00
160100907	Integrated Child Development Scheme	1,026,199.00
160102601	Beneficiary Contribution (Utilised)	1,622,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	295,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,320,000.00
	Total	192,636,378.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	39,699.00
	Total	39,699.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	53,106.00
171300101	Interest On Loans To Others	150,938.00
171800199	Other Interest	631.00
	Total	204,675.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	16.00
180400199	Recovery From Employees - Others	2,997.00
180400301	Recovery From Others - Audit Recovery	112,050.00
180800104	Receipts From Libraries	4,800.00
180900102	Voluntary Contributions And Donations	149,502.00
	Total	269,365.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,080,824.00
210100102	Salaries - Permanent Staff	8,848,341.00
210100104	Salaries - Full Time Contingent Staff	180,706.00
210100106	Salaries - Contract Staff	685,144.00
210100107	Salaries - Honorarium Staff	169,400.00
210100201	Wages - Daily Wages Staff	6,662,557.00
210100302	Bonus - Permanent Staff	48,000.00
210100306	Telephone Charges-Secretary	26,015.00
210200101	Travelling Allowances - Secretary	19,650.00
210200102	Travelling Allowances - Permanent Staff	183,906.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	23,000.00
210200210	Special Festival Allowance-Daily Wages Staff	111,010.00
210200299	Other Benefits And Allowances	90,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	143,453.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,708,235.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,100.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,150.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	15,350.00
210200404	Sitting Fee Of Members	74,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,900.00
210200504	Travelling Allowance Of Members	12,000.00
210300102	Pension Contributions - Permanent Staff	382,108.00
210300103	Pension Contributions - Full Time Contingent Staff	4,935.00
210300111	Contributory Pension (NPS) - Localbody Share	526,375.00
210300203	Leave Surrender - Permanent Staff	314,326.00
210300204	Leave Surrender - Full Time Contingent Staff	143,521.00
210400101	Terminal Leave Encashment-Secretary	841,940.00
210400102	Terminal Leave Encashment-Permanent Staff	678,768.00
	Total	23,561,564.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	14,800.00
220100302	Vehicle Tax	755.00
220110101	Electricity Charges - Office	141,267.00
220110102	Electricity Charges - Transferred Institutions	364,629.00
220110104	Water Charges - Transferred Institutions	19,692.00
220110199	Other Office Maintenance Expenses	163,336.00
220120101	Telephone Expenses - Office	105,817.00
220120102	Telephone Expenses - Transferred Institutions	11,168.00
220120103	Postage Expenses	24,780.00
220120104	Internet Charges	24,987.00
220120107	Refreshment Charges - Committee Meetings	298,732.00
220120108	Refreshment Charges - Other Meetings	220,939.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	27,440.00
220210101	Printing Charges	439,973.00
220210102	Stationery Expenses	296,982.00
220400101	Insurance Of Vehicles	155,081.00
220510101	Legal Expenses For Recoveries	180,000.00
220510102	Legal Expenses Other Than For Recoveries	621,100.00
220520199	Other Professional Fees Except Legal Expenses	1,257,620.00
220600101	Newspaper Advertisement Charges	105,112.00
220600199	Other Advertisement & Publicity Charges	75,075.00
220700101	Election Expenses - Printing Charges	36,746.00
220700102	Election Expenses - Stationery Expenses	9,750.00
220700103	Election Expenses - Other Expenses	3,500.00
220800101	Keralolsavam Expenses	99,925.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	20,750.00
220800105	Ceremonies, Entertainments And Receptions	39,484.00
220800109	Donations And Contributions As Per Governement Order	145,835.00
220800199	Other Administrative Expenses	1,864,667.00
	Total	6,771,932.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,330,801.00
230100199	Electricity Charges For Other Operations	97,560.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	1,259,715.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	84,563.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	19,679.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	129,004.00
230110101	Water Charges For Kwa Street Taps	18,900.00
230300101	Consumption Of Stores - Medicines	25,993.00
230400101	Vehicle Hire Charges	209,904.00
230400102	Equipment Hire Charges	38,100.00
230400199	Other Hire Charges	21,300.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	464,343.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	212,574.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	399,968.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	16,734.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	28,385.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	424,500.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	76,299.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	49,300.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	35,814.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	68,268.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	256,680.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	259,421.00
230500704	Repairs & Maintenance Electricity - Street Lights	129,773.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	17,500.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	35,120.00
230500899	Repairs & Maintenance - Waste Treatment Others	41,664.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	38,964.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	588,530.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,090.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	202,794.00
230500999	Repairs & Maintenance - Movable Assets Others	32,986.00
230509901	Repairs & Maintenance -Other Fixed Assets	51,726.00
230800099	Other Operating & Maintenance Expenses	152,440.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	1,899,230.00
	Total	8,748,122.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,018.00
240800101	Other Finance Expenses	1,037.00
	Total	2,055.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	1,199,920.00
250100302	Vegetables-Tender Plants Distribution	500,000.00
250100303	Vegetables-Biofertiliser Distribution	293,650.00
250100304	Vegetables-Fertiliser Distribution	120,960.00
250100306	Vegetables-Biopesticides Distribution	500,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	583,500.00
250100603	Horticulture-Fertiliser Distribution	51,840.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	223,866.00
250110001	Cow-Providing Animals	4,270,000.00
250110008	Poultry-Providing Birds	228,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	204,841.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110201	Disease Control-Resistance In Disease In Animals	42,524.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,963,778.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	7,007.00
	Total	10,689,886.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	1,286,629.00
251100102	Primary Education-Maintenance Of Buildings In Government School	913,412.00
251100109	Primary Education - Breakfast For School Children	492,662.00
251100601	Education Related Activties-Development Of Educational Quality	5,788,000.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	40,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	2,395,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	77,067.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	543,314.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	63,690.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	566,195.00
251110506	Health Related Activties-Immunisation Activity	500.00
251120002	Drinking Water Programmes-Individual-House Connection	213,081.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	458,496.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	10,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	163,572.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	611,518.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	83,182.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,548,818.00
251130301	Cremetorium-Maintenance Of Public Crematorium	2,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	952,770.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,363,153.00
251130503	Toilet - Public	81,291.00
251130803	Solid Waste Management - Collection and Transportation	4,958,356.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	24,000,000.00
251140004	Housing-Individual Programmes-House Construction	4,922,442.00
251140005	Housing-Individual Programmes-Renovation Of Houses	153,360.00
251150102	Women Welfare-Financial Assistance For Marriage	3,250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,277,975.00
251150208	Welfare Of The Aged-Oldage Caring Activity	796,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	900,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	132,619.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	512,034.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,654,870.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,528,289.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	23,051.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,760.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,100,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	98,536.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	72,867.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	17,559.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,935.00

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

Code	Head	Amount (Rs.)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	20,581.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	35,640.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	95,046.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	599,269.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	300,000.00
	Total	73,562,839.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	429,092.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	120,508.00
252110001	Roads-Retarring	564,050.00
252110004	Roads-Concreting	1,134,028.00
252110301	Culverts-Renovation Of Culverts	162,423.00
252110901	Vehiclestation-Renovation Of Vehicle Station	703,059.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	922,963.00
252120101	Other Buildings-Renovation Of Building	472,237.00
252120103	Other Buildings-Repair Of Equipments	13,850.00
	Total	4,522,210.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,888,000.00
	Total	45,888,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,708,600.00
254200104	State Sponsored Schemes- Widow Pension	9,194,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	110,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,396,100.00
	Total	48,409,300.00

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.)
256100105	Grant For Festivals- Revenue Expenses	99,000.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	2,000.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	512,739.00
	Total	613,739.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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	879,817.00
272300101	Depreciation - Roads & Bridges	424,680.00
272310101	Depreciation -Sewerage & Drainage	13,510.00
272320101	Depreciation -Waterways	96,470.00
272330101	Depreciation -Public Lighting	737,946.00
272400101	Depreciation- Plant & Machinery	660,725.00
272500101	Depreciation- Vehicles	217,148.00
272600101	Depreciation - Office & Other Equipments	45,505.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,111.00
	Total	3,076,912.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	824,824.00
	Total	824,824.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-536,280.00
	Total	-536,280.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,030,007.00
110100102	Property Tax On Non-Residential Buildings	8,648,442.00
110200101	Profession Tax - Institutions	62,750.00
110200102	Profession Tax - Employees	5,929,155.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	737,300.00
	Total	16,407,654.00

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	2,756,944.00
130300101	Rent From Auditoriums And Halls	280,208.00
130800199	Other Rents	69,726.00
	Total	3,106,878.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	961,300.00
140110108	Licence Fees For Private Parking Areas	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	153,200.00
140130101	Fee for Issue Of Birth Certificate	745.00
140130104	Fee for Name Inclusion After School Admission	325.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,210.00
140130107	Birth Registration - Fee For Non Availability Certificate	106.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,360.00
140130119	Fees For Extracts As Per RTI Act	460.00
140130199	Fees For Other Certificates Or Extracts	11,564.00
140200101	Penalties And Fines - Penal Interest	327,139.00
140200106	Penalties And Fines - Marriage Registration	10,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,400.00
140200199	Penalties And Fines - Other Penalties	273,074.00
140400101	Notice Fee	11,435.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	1,562.00
140400107	Compounding Fee	7,450.00
140400109	Application Fee	8,050.00
140400111	Installation fee for advertisements	87,300.00
140400115	Search Fee - Death Registration	264.00
140400199	Other Fees	6,780,686.00
140500111	Other User Charges Collected	2,812,860.00
140500201	Public Comfort Station Receipts	495,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	892,000.00
140500207	Crematorium Fees	305,000.00
	Total	13,202,447.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	81,900.00
150110101	Receipts from Sale Of Tender Forms	1,800.00
150110199	Receipts from Sale Of Other Forms	347.00
150120101	Receipts from Sale Of Stores	65,122.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	171,287.00
150120103	Receipts From Auction Of Obsolete Assets	5,586.00
150400101	Hire Charges Of Ambulance	314,750.00
150400199	Hire Charges Of Other Vehicle	2,000.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	11,720.00
	Total	654,512.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,494,960.00
160100102	Development Fund - Special Component Plan	31,184,158.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,038,886.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,080,679.00
160100402	Maintenance Fund - Non-Road Assets	2,716,600.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,175,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,588,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,450,960.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,194,200.00
160100743	State Sponsored Schemes -National Old Age Pension	35,708,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,396,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	110,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	120,113.00
160100799	Other Revenue Grants	114,173.00
160100907	Integrated Child Development Scheme	1,026,199.00
160102601	Beneficiary Contribution (Utilised)	1,622,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	295,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,320,000.00
	Total	192,636,378.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	39,699.00
	Total	39,699.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	53,106.00
171300101	Interest On Loans To Others	150,938.00
171800199	Other Interest	631.00
	Total	204,675.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	16.00
180400199	Recovery From Employees - Others	2,997.00
180400301	Recovery From Others - Audit Recovery	112,050.00
180800104	Receipts From Libraries	4,800.00
180900102	Voluntary Contributions And Donations	149,502.00
	Total	269,365.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,080,824.00
210100102	Salaries - Permanent Staff	8,848,341.00
210100104	Salaries - Full Time Contingent Staff	180,706.00
210100106	Salaries - Contract Staff	685,144.00
210100107	Salaries - Honorarium Staff	169,400.00
210100201	Wages - Daily Wages Staff	6,662,557.00
210100302	Bonus - Permanent Staff	48,000.00
210100306	Telephone Charges-Secretary	26,015.00
210200101	Travelling Allowances - Secretary	19,650.00
210200102	Travelling Allowances - Permanent Staff	183,906.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	23,000.00
210200210	Special Festival Allowance-Daily Wages Staff	111,010.00
210200299	Other Benefits And Allowances	90,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	143,453.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,708,235.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,100.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,150.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	15,350.00
210200404	Sitting Fee Of Members	74,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,900.00
210200504	Travelling Allowance Of Members	12,000.00
210300102	Pension Contributions - Permanent Staff	382,108.00
210300103	Pension Contributions - Full Time Contingent Staff	4,935.00
210300111	Contributory Pension (NPS) - Localbody Share	526,375.00
210300203	Leave Surrender - Permanent Staff	314,326.00
210300204	Leave Surrender - Full Time Contingent Staff	143,521.00
210400101	Terminal Leave Encashment-Secretary	841,940.00
210400102	Terminal Leave Encashment-Permanent Staff	678,768.00
	Total	23,561,564.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	14,800.00
220100302	Vehicle Tax	755.00
220110101	Electricity Charges - Office	141,267.00
220110102	Electricity Charges - Transferred Institutions	364,629.00
220110104	Water Charges - Transferred Institutions	19,692.00
220110199	Other Office Maintenance Expenses	163,336.00
220120101	Telephone Expenses - Office	105,817.00
220120102	Telephone Expenses - Transferred Institutions	11,168.00
220120103	Postage Expenses	24,780.00
220120104	Internet Charges	24,987.00
220120107	Refreshment Charges - Committee Meetings	298,732.00
220120108	Refreshment Charges - Other Meetings	220,939.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	27,440.00
220210101	Printing Charges	439,973.00
220210102	Stationery Expenses	296,982.00
220400101	Insurance Of Vehicles	155,081.00
220510101	Legal Expenses For Recoveries	180,000.00
220510102	Legal Expenses Other Than For Recoveries	621,100.00
220520199	Other Professional Fees Except Legal Expenses	1,257,620.00
220600101	Newspaper Advertisement Charges	105,112.00
220600199	Other Advertisement & Publicity Charges	75,075.00
220700101	Election Expenses - Printing Charges	36,746.00
220700102	Election Expenses - Stationery Expenses	9,750.00
220700103	Election Expenses - Other Expenses	3,500.00
220800101	Keralolsavam Expenses	99,925.00
220800104	Grama Sabha Expenses	20,750.00
220800105	Ceremonies, Entertainments And Receptions	39,484.00
220800109	Donations And Contributions As Per Governement Order	145,835.00
220800199	Other Administrative Expenses	1,864,667.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	6,771,932.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,330,801.00
230100199	Electricity Charges For Other Operations	97,560.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	1,259,715.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	84,563.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	19,679.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	129,004.00
230110101	Water Charges For Kwa Street Taps	18,900.00
230300101	Consumption Of Stores - Medicines	25,993.00
230400101	Vehicle Hire Charges	209,904.00
230400102	Equipment Hire Charges	38,100.00
230400199	Other Hire Charges	21,300.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	464,343.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	212,574.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	399,968.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	16,734.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	28,385.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	424,500.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	76,299.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	49,300.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	35,814.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	68,268.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	256,680.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	259,421.00
230500704	Repairs & Maintenance Electricity - Street Lights	129,773.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	17,500.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	35,120.00
230500899	Repairs & Maintenance - Waste Treatment Others	41,664.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	38,964.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	588,530.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	20,090.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	202,794.00
230500999	Repairs & Maintenance - Movable Assets Others	32,986.00
230509901	Repairs & Maintenance -Other Fixed Assets	51,726.00
230800099	Other Operating & Maintenance Expenses	152,440.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	5,500.00
230800110	Sanitation Expenses	1,899,230.00
	Total	8,748,122.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,018.00
240800101	Other Finance Expenses	1,037.00
	Total	2,055.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	1,199,920.00
250100302	Vegetables-Tender Plants Distribution	500,000.00
250100303	Vegetables-Biofertiliser Distribution	293,650.00
250100304	Vegetables-Fertiliser Distribution	120,960.00
250100306	Vegetables-Biopesticides Distribution	500,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	583,500.00
250100603	Horticulture-Fertiliser Distribution	51,840.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	223,866.00
250110001	Cow-Providing Animals	4,270,000.00
250110008	Poultry-Providing Birds	228,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	204,841.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110201	Disease Control-Resistance In Disease In Animals	42,524.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,963,778.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	7,007.00
	Total	10,689,886.00

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	1,286,629.00
251100102	Primary Education-Maintenance Of Buildings In Government School	913,412.00
251100109	Primary Education - Breakfast For School Children	492,662.00
251100601	Education Related Activties-Development Of Educational Quality	5,788,000.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	40,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	2,395,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	77,067.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	543,314.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	63,690.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	566,195.00
251110506	Health Related Activties-Immunisation Activity	500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120002	Drinking Water Programmes-Individual-House Connection	213,081.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	458,496.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	10,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	163,572.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	611,518.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	83,182.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,548,818.00
251130301	Cremetorium-Maintenance Of Public Crematorium	2,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	952,770.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,363,153.00
251130503	Toilet - Public	81,291.00
251130803	Solid Waste Management - Collection and Transportation	4,958,356.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	24,000,000.00
251140004	Housing-Individual Programmes-House Construction	4,922,442.00
251140005	Housing-Individual Programmes-Renovation Of Houses	153,360.00
251150102	Women Welfare-Financial Assistance For Marriage	3,250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,277,975.00
251150208	Welfare Of The Aged-Oldage Caring Activity	796,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	900,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	132,619.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	512,034.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,654,870.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,528,289.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	23,051.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	9,760.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,100,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	98,536.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	72,867.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	17,559.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,935.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	20,581.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	35,640.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	95,046.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	599,269.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	300,000.00
	Total	73,562,839.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	429,092.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	120,508.00
252110001	Roads-Retarring	564,050.00
252110004	Roads-Concretting	1,134,028.00
252110301	Culverts-Renovation Of Culverts	162,423.00
252110901	Vehiclestation-Renovation Of Vehicle Station	703,059.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	922,963.00
252120101	Other Buildings-Renovation Of Building	472,237.00
252120103	Other Buildings-Repair Of Equipments	13,850.00
	Total	4,522,210.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,888,000.00
	Total	45,888,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,708,600.00
254200104	State Sponsored Schemes- Widow Pension	9,194,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	110,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,396,100.00
	Total	48,409,300.00

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.)
256100105	Grant For Festivals- Revenue Expenses	99,000.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	2,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	512,739.00
	Total	613,739.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

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	879,817.00
272300101	Depreciation - Roads & Bridges	424,680.00
272310101	Depreciation -Sewerage & Drainage	13,510.00
272320101	Depreciation -Waterways	96,470.00
272330101	Depreciation -Public Lighting	737,946.00
272400101	Depreciation- Plant & Machinery	660,725.00
272500101	Depreciation- Vehicles	217,148.00
272600101	Depreciation - Office & Other Equipments	45,505.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,111.00
	Total	3,076,912.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	824,824.00
	Total	824,824.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-536,280.00
	Total	-536,280.00



Munnar 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)	28,325,238.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,889,655.00
130000000	Rental Income From Panchayat Properties	RP-3	283,208.00
140000000	Fees & User Charges	RP-4	11,270,791.00
150000000	Sale & Hire Charges	RP-5	654,512.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,289,273.00
171000000	Interest Earned	RP-9	204,675.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,794,720.00
431000000	Sundry Debtors (Receivables)	RP-45	14,841,942.00
460000000	Loans, Advances and Deposits	RP-49	1,691,228.00
Non-Operating			
180000000	Other Income	RP-10	269,365.00
340000000	Deposits Received	RP-33	1,121,047.00
350000000	Other Liabilities	RP-35	2,518,741.00
	Total :		103,154,395.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	60,234.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	65,210.00
431000000	Sundry Debtors (Receivables)	RP-45	442,087.00
460000000	Loans, Advances and Deposits	RP-49	4,679,961.00
Non-Operating			
340000000	Deposits Received	RP-33	684,225.00
350000000	Other Liabilities	RP-35	64,668,075.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,554,603.00
	Total :		103,154,395.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI NREGA 4421-(67054144421)	16,418.00
450210101	SBI SSA 0920-(67011280920)	407,344.00
450210101	SOUTH INDIAN BANK (OWN FUND)-(0717073000000169)	722,182.00
450210102	FEDERAL CFC 7042-(10100100267042)	12,369,448.00
450210102	KERALA BANK OWN FUND 0001/0013-(136912803000013)	4,344,605.00
450210102	KERALA BANK SHOPPING COMPLEX 0017-(120051201200017)	52,328.00
450210104	TRY LGTSB 0787-(7990130000000787)	0.00
450210101	SBI -MTZWM- 6197-(57064166197)	89,748.00
450210101	SBI OWN FUND 7931-(38352457931)	21,324.00
450210101	SBI PLAN FUND 1618-(67065891618)	658,116.00
450210101	SBI PYKKA 4710-(67093294710)	270,055.00
450210101	SBI SANCHAYA ONLINE 9098-(37275239098)	1,847,415.00
450240139	SBI HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE-(41080972147)	565,284.00
450240139	SBI HEALTH GRANT FOR RURAL PHC S-(41080970740)	329,712.00
450250022	FEDERAL BANK HOUSING 8080-(10100200008080)	6,631,259.00
450250025	Indian Bank-(7173723668)	0.00
	Total	28,325,238.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	5,889,655.00
	Total	5,889,655.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	283,208.00
	Total	283,208.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110108	Licence Fees For Private Parking Areas	1,000.00
140120101	Permit Fee For Construction Of Buildings	153,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	106.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,210.00
140130104	Fee for Name Inclusion After School Admission	325.00
140130101	Fee for Issue Of Birth Certificate	745.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,360.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130199	Fees For Other Certificates Or Extracts	11,564.00
140130119	Fees For Extracts As Per RTI Act	460.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140200101	Penalties And Fines - Penal Interest	327,139.00
140200199	Penalties And Fines - Other Penalties	257,586.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	35,400.00
140200106	Penalties And Fines - Marriage Registration	10,850.00
140400107	Compounding Fee	7,450.00
140400115	Search Fee - Death Registration	264.00
140400111	Installation fee for advertisements	87,300.00
140400101	Notice Fee	11,435.00
140400106	Search Fee - Birth Registration	1,562.00
140400109	Application Fee	8,050.00
140400199	Other Fees	5,837,918.00
140500207	Crematorium Fees	300,000.00
140500201	Public Comfort Station Receipts	495,000.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	895,000.00
140500111	Other User Charges Collected	2,802,760.00
	Total	11,270,791.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	81,900.00
150110199	Receipts from Sale Of Other Forms	347.00
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120103	Receipts From Auction Of Obsolete Assets	5,586.00
150120101	Receipts from Sale Of Stores	65,122.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	171,287.00
150400199	Hire Charges Of Other Vehicle	2,000.00
150400101	Hire Charges Of Ambulance	314,750.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	11,720.00
	Total	654,512.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	114,173.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,175,100.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	13,289,273.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	53,106.00
171300101	Interest On Loans To Others	150,938.00
171800199	Other Interest	631.00
	Total	204,675.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,450,960.00
320100162	Sarva Siksha Abhiyan	5,563.00
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	714,770.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,226.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,445,138.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,688.00
320800101	Beneficiary Contributions	1,738,310.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	418,821.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,013,424.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,285,500.00
320100196	Integrated Child Development Scheme	1,026,199.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,625,911.00
320100999	Other Liabilities	65,210.00
	Total	22,794,720.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	93,767.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	121,397.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,603,846.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,636,379.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120105	Receivables For Profession Tax - Traders (Current)	580,050.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	667,800.00
431300298	Receivables For Other User Charges (Current)	10,100.00
431300198	Receivables For Other Fees (Current)	594,443.00
431400101	Rent Receivables From Buildings (Current)	2,756,944.00
431400102	Rent Receivables From Buildings (Arrears)	304,375.00
431400198	Other Rents Receivables (Current)	69,726.00
431409901	Other Receivables (Current)	337,865.00
431910201	Outdoor collection control account	0.00
	Total	14,841,942.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460500501	Advance To Implementing Officers	1,663,228.00
	Total	1,691,228.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,997.00
180400102	Recovery From Employees - Penalties And Fines	16.00
180400301	Recovery From Others - Audit Recovery	112,050.00
180800104	Receipts From Libraries	4,800.00
180900102	Voluntary Contributions And Donations	149,502.00
	Total	269,365.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	20,000.00
340100103	Bidders' Earnest Money Deposit	64,000.00
340100301	Contractors' Retention	205,547.00
340200101	Rent Deposit	730,000.00
340200102	Auction Deposit	91,500.00
	Total	1,121,047.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	6,858.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	537,468.00
350120199	Interest Accrued & Due - Others	10,782.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	256,943.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	256,943.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	37,884.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,192.00
350200104	Recoveries Payable - Group Insurance Scheme	300.00
350300101	Government And Other Dues Payable - Library Cess	434,430.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,115.00
350300110	Government And Other Dues Payable - Audit Recovery	20,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	664.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	358,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,662.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	555,500.00
	Total	2,518,741.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	39,484.00
220800104	Grama Sabha Expenses	20,750.00
	Total	60,234.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	65,210.00
	Total	65,210.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	442,087.00
	Total	442,087.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	160,620.00
460100101	Festival Advance	184,000.00
460100102	Permanent Advance/Imprest	455,670.00
460100199	Other Advances	160,200.00
460400101	Advance To Suppliers	20,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460400201	Advance To Contractors	564,050.00
460400202	Advance To Contractors- Materials Issued	503,551.00
460500501	Advance To Implementing Officers	1,054,560.00
460509901	Advance To Others	617,450.00
460500601	Advance to Gramalakshmi Mudralayam	27,410.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	932,450.00
	Total	4,679,961.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	45,875.00
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	189,000.00
340100301	Contractors' Retention	60,740.00
340100302	Suppliers' Retention	373,110.00
340200199	Other Deposits	3,000.00
	Total	684,225.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,799,160.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	271,497.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,520,708.00
350110104	Employer Liabilities - Pension Contributions Payable	655,152.00
350110102	Employee Liabilities - Net Salary Payable	7,965,956.00
350200299	Recoveries Payable - Other Deductions	84,194.00
350200204	Recoveries Payable - National Pension Scheme	617,723.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74,670.00
350200117	Recoveries Payable - MEDISEP	139,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74,670.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,680.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,680.00
350200101	Recoveries Payable - General Provident Fund	80,208.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,505,677.00
350200103	Recoveries Payable - State Life Insurance	134,803.00
350200104	Recoveries Payable - Group Insurance Scheme	150,900.00
350200105	Recoveries Payable - Life Insurance Corporation	71,840.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	64,920.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40,316.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	127,762.00
350200199	Recoveries Payable - Other Recoveries From Employees	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	83,663.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,396.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400199	Refunds Payable - Other Taxes	3,000.00
350400701	Refunds Payable - Deposit Works	5,000.00
	Total	64,668,075.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,267.00
450210101	SBI OWN FUND 7931-(38352457931)	21,907.00
450210101	SBI SSA 0920-(67011280920)	418,477.00
450210101	SBI SANCHAYA ONLINE 9098-(37275239098)	1,113,908.00
450210101	LIFE GRANT TRY JOINT VENTURE 0745-(799013100000745)	0.00
450210101	SBI PYKKA 4710-(67093294710)	277,436.00
450210101	SBI -MTZWM- 6197-(57064166197)	92,201.00
450210101	SBI NREGA 4421-(67054144421)	31,188.00
450210104	TRY LGTSB 0787-(799013000000787)	0.00
450210102	KERALA BANK SHOPPING COMPLEX 0017-(120051201200017)	52,328.00
450210102	KERALA BANK OWN FUND 0001/0013-(136912803000013)	4,987,647.00
450210101	SBI PLAN FUND 1618-(67065891618)	987,230.00
450210102	FEDERAL CFC 7042-(10100100267042)	16,980,521.00
450210101	SOUTH INDIAN BANK (OWN FUND)-(0717073000000169)	1,606,655.00
450240139	SBI HEALTH GRANT FOR RURAL PHC S-(41080970740)	628,420.00
450240139	SBI HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE-(41080972147)	1,568,248.00
450240139	SBI HEALTH GRANT BUILDING LESS SUB CENTERS-(41080967976)	3,625,911.00
450240174	IDBI-(1433104000073158)	0.00
450250025	Indian Bank-(7173723668)	0.00
450250022	FEDERAL BANK HOUSING 8080-(10100200008080)	31,259.00
	Total	32,554,603.00

Munnar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	16407654.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	3106878.00
140000000	Fee & User Charges	I-4	13202447.00
150000000	Sale & Hire Charges	I-5	654512.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	192636378.00
170000000	Income from Investments	I-7	39699.00
171000000	Interest Earned	I-8	204675.00
180000000	Other Income	I-9	269365.00
190000000	Prior Period Income	I-19	-536280.00
	Total Income		453043216.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	23561564.00
220000000	Administrative Expenses	I-11	6771932.00
230000000	Operations & Maintenance	I-12	8748122.00
240000000	Interest & Finance Charges	I-13	2055.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10689886.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	73562839.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4522210.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	45888000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	48409300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	613739.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	3076912.00
	Total Expenditure		451693118.00
	Gross Surplus / Deficit of income over Expenditure		1350098.00
	Gross Surplus / Deficit of income over Expenditure		1061554.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	824824.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		288544.00

Munnar Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	125633118.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	0.0
	Total Reserve & Surplus		251266236.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25074443.00
	Total Grants, Contributions for Specific Purposes		50148886.00
	Loans		
330000000	Secured Loans	B-5	0.0
331000000	Unsecured Loans	B-6	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1518652.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3343220.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		9723744.00
	TOTAL LIABILITIES		311138866.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	33589922.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16224117.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	104499697.00
416000000	Accumulated Depreciation	B-11(a)	-42241524.00
	Total Fixed Assets		224144424.00
	Investments		
420000000	Investments-General Fund	B-12	539699.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		1079398.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	112341.00
431000000	Sundry Debtors (Receivables)	B-15	8564946.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	32554603.00
460000000	Loans, Advances and Deposits	B-18	1725632.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		85915044.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		311138866.00

Munnar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	28325238.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	5889655.00
130000000	Rental income from Panchayat Properties	RP-3	283208.00
140000000	Fees & User Charges	RP-4	11270791.00
150000000	Sale & Hire Charges	RP-5	654512.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13289273.00
171000000	Interest Earned	RP-9	204675.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22794720.00
431000000	Sundry Debtors (Receivables)	RP-45	14841942.00
460000000	Loans, Advances and Deposits	RP-49	1691228.00
	Non Operating		
180000000	Other Income	RP-10	269365.00
340000000	Deposits Received	RP-33	1121047.00
350000000	Other Liabilities	RP-35	2518741.00
	Grand total		206308790.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	60234.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	65210.00
431000000	Sundry Debtors (Receivables)	RP-45	442087.00
460000000	Loans, Advances and Deposits	RP-49	4679961.00
	Non Operating		
340000000	Deposits Received	RP-33	684225.00
350000000	Other Liabilities	RP-35	64668075.00
	Closing Balance		
Bank	Bank	RP-40(b)	32423336.00
Cash	Cash	RP-40(b)	131267.00
	Grand Total		206308790.00