



Munnar Grama Panchayat

Receipt and Payment Report

Munnar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,554,603.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,759,789.00
130000000	Rental Income From Panchayat Properties	RP-3	313,526.00
140000000	Fees & User Charges	RP-4	6,654,391.00
150000000	Sale & Hire Charges	RP-5	591,798.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,825,213.00
171000000	Interest Earned	RP-9	237,633.00
220000000	Administrative Expenses	RP-13	1,376.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,430,873.00
431000000	Sundry Debtors (Receivables)	RP-45	16,103,738.00
Non-Operating			
180000000	Other Income	RP-10	149,730.00
340000000	Deposits Received	RP-33	1,004,424.00
350000000	Other Liabilities	RP-35	1,552,181.00
	Total :		110,179,275.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,650.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45,445.00
431000000	Sundry Debtors (Receivables)	RP-45	3,807,399.00
460000000	Loans, Advances and Deposits	RP-49	1,450,833.00
Non-Operating			
340000000	Deposits Received	RP-33	363,802.00
350000000	Other Liabilities	RP-35	52,873,420.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,627,726.00
	Total :		110,179,275.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,267.00
450210101	LIFE GRANT TRY JOINT VENTURE 0745-(799013100000745)	0.00
450210101	SBI -MTZW- 6197-(57064166197)	92,201.00
450210101	SBI NREGA 4421-(67054144421)	31,188.00
450210101	SBI OWN FUND 7931-(38352457931)	907.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	SBI PLAN FUND 1618-(67065891618)	987,230.00
450210101	SBI PYKKA 4710-(67093294710)	277,436.00
450210101	SBI SANCHAYA ONLINE 9098-(37275239098)	1,113,908.00
450210101	SBI SSA 0920-(67011280920)	418,477.00
450210101	SOUTH INDIAN BANK (OWN FUND)-(0717073000000169)	1,606,655.00
450210102	FEDERAL CFC 7042-(10100100267042)	16,980,521.00
450210102	KERALA BANK OWN FUND 0001/0013-(136912803000013)	4,987,647.00
450210102	KERALA BANK SHOPPING COMPLEX 0017-(120051201200017)	52,328.00
450210104	TRY LGTSB 0787-(799013000000787)	0.00
450240139	SBI HEALTH GRANT BUILDING LESS SUB CENTERS-(41080967976)	3,625,911.00
450240139	SBI HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE-(41080972147)	1,568,248.00
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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	6,759,789.00
	Total	6,759,789.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	297,526.00
130800199	Other Rents	16,000.00
	Total	313,526.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100199	Other Empanelment & Registration Fees And Charges	49,904.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110106	Licence Fees For Private Markets	8,834.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120101	Permit Fee For Construction Of Buildings	95,376.00
140120105	Fee for Building Regularisation	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,080.00
140130101	Fee for Issue Of Birth Certificate	855.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	370.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,215.00
140130107	Birth Registration - Fee For Non Availability Certificate	96.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130119	Fees For Extracts As Per RTI Act	381.00
140130199	Fees For Other Certificates Or Extracts	4,658.00
140200109	Penalties For Violation Of Act	7,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	46,705.00
140200106	Penalties And Fines - Marriage Registration	9,300.00
140200199	Penalties And Fines - Other Penalties	442,600.00
140200110	Penalties And Fines - Ownership Change	2,500.00
140200101	Penalties And Fines - Penal Interest	1,399,442.00
140400109	Application Fee	16,520.00
140400107	Compounding Fee	8,550.00
140400111	Installation fee for advertisements	213,750.00
140400115	Search Fee - Death Registration	288.00
140400106	Search Fee - Birth Registration	1,574.00
140400101	Notice Fee	9,140.00
140400199	Other Fees	8,074.00
140500206	Receipts On Account Of Cost Of Services Rendered	0.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,420,925.00
140500207	Crematorium Fees	285,000.00
140500111	Other User Charges Collected	2,598,238.00
	Total	6,654,391.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	12.00
150110101	Receipts from Sale Of Tender Forms	104,382.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	156,654.00
150400101	Hire Charges Of Ambulance	274,600.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	56,150.00
	Total	591,798.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	1,247,122.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,578,091.00
	Total	15,825,213.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	237,633.00
	Total	237,633.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	1,376.00
	Total	1,376.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,358,137.00
320100162	Sarva Siksha Abhiyan	11,389.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	13,172,021.00
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	2,509.00
320800101	Beneficiary Contributions	470,545.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	658,413.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,532,000.00
320100196	Integrated Child Developement Scheme	1,683,568.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	93,662.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	448,629.00
	Total	28,430,873.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,835.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	363,278.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,376,822.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,550,537.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	128,380.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	487,160.00
431300198	Receivables For Other Fees (Current)	86,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	574,999.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	2,600.00
431400102	Rent Receivables From Buildings(Arrears)	378,938.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431409901	Other Receivables (Current)	93,884.00
431400101	Rent Receivables From Buildings(Current)	3,512,932.00
431500199	Receivables of Redemption	442,087.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30,386.00
	Total	16,103,738.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	74,914.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	20,553.00
180400199	Recovery From Employees - Others	46,713.00
180800104	Receipts From Libraries	5,300.00
180900102	Voluntary Contributions And Donations	2,250.00
	Total	149,730.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	951,400.00
340100301	Contractors' Retention	51,024.00
340100101	Contractors' Earnest Money Deposit	2,000.00
	Total	1,004,424.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,408.00
350100901	Amount payable to KSEB	0.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,342.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	357,643.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	357,643.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,342.00
350300101	Government And Other Dues Payable - Library Cess	477,977.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,275.00
350300110	Government And Other Dues Payable - Audit Recovery	32,903.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,359.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,389.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,552,181.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	7,500.00
220800105	Ceremonies, Entertainments And Receptions	3,150.00
	Total	10,650.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,992.00
320900101	Donations to CMDRF	38,453.00
	Total	45,445.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,807,399.00
	Total	3,807,399.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100102	Permanent Advance/Imprest	215,620.00
460100101	Festival Advance	93,750.00
460509901	Advance To Others	210,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	931,463.00
	Total	1,450,833.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,750.00
340100101	Contractors' Earnest Money Deposit	2,750.00
340100203	Bidders' Security Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	11,500.00
340100302	Suppliers' Retention	95,783.00
340100301	Contractors' Retention	139,519.00
340200101	Rent Deposit	104,500.00
	Total	363,802.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,332,563.00
350110104	Employer Liabilities - Pension Contributions Payable	570,276.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	119,253.00
350110102	Employee Liabilities - Net Salary Payable	6,259,940.00
350200105	Recoveries Payable - Life Insurance Corporation	56,907.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	80,532.00
350200101	Recoveries Payable - General Provident Fund	116,610.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,183,608.00
350200103	Recoveries Payable - State Life Insurance	132,300.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	153,900.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	65,140.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	146,785.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	120,390.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,003.00
350200199	Recoveries Payable - Other Recoveries From Employees	36,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,720.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,392.00
350200204	Recoveries Payable - National Pension Scheme	775,529.00
350200299	Recoveries Payable - Other Deductions	6,967.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	425,477.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	425,477.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	80,532.00
350200117	Recoveries Payable - MEDISEP	119,000.00
350300101	Government And Other Dues Payable - Library Cess	434,430.00
350300199	Government And Other Dues Payable - Others	4,489.00
350409901	Refunds Payable - Others	7,000.00
350400399	Refunds Payable - Other Fees	7,200.00
	Total	52,873,420.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI PLAN FUND 1618-(67065891618)	3,700,785.00
450210101	SBI SSA 0920-(67011280920)	429,866.00
450210101	SBI SANCHAYA ONLINE 9098-(37275239098)	3,021,669.00
450210101	SBI OWN FUND 7931-(38352457931)	21,907.00
450210101	SBI NREGA 4421-(67054144421)	113,206.00
450210101	SBI PYKKA 4710-(67093294710)	277,436.00
450210101	SBI -MTZW- 6197-(57064166197)	94,710.00
450210104	TRY LGTSB 0787-(799013000000787)	0.00
450210102	KERALA BANK SHOPPING COMPLEX 0017-(120051201200017)	61,162.00
450210102	KERALA BANK OWN FUND 0001/0013-(136912803000013)	5,908,526.00
450210102	FEDERAL CFC 7042-(10100100267042)	31,040,669.00
450210101	LIFE GRANT TRY JOINT VENTURE 0745-(799013100000745)	0.00
450210101	SOUTH INDIAN BANK (OWN FUND)-(0717073000000169)	3,993,546.00
450240139	SBI HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE-(41080972147)	1,862,076.00
450240139	SBI HEALTH GRANT BUILDING LESS SUB CENTERS-(41080967976)	144,573.00
450240139	SBI HEALTH GRANT FOR RURAL PHC S-(41080970740)	926,336.00
450240174	IDBI-(1433104000073158)	0.00
450250022	FEDERAL BANK HOUSING 8080-(10100200008080)	31,259.00
450250025	Indian Bank-(7173723668)	0.00
	Total	51,627,726.00



Munnar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	18,298,115.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,826,458.00
140000000	Fees & User Charges	I-4	7,999,004.00
150000000	Sales & Hire Charges	I-5	591,798.00
160000000	Revenue Grants, Contributions & Compensation	I-6	226,777,304.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	237,633.00
180000000	Other Income	I-9	149,730.00
A	Total - INCOME		257,880,042.00
210000000	Establishment Expenses	I-10	17,212,579.00
220000000	Administrative Expenses	I-11	3,725,350.00
230000000	Operations & Maintenance	I-12	10,745,704.00
240000000	Interest & Finance Charges	I-13	81,509.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,944,256.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	69,470,798.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,967,478.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	48,598,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,096,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,374,146.00
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)	4,845,604.00
190000000	Prior Period Income	I-19	-653,700.00
B	B - Total : EXPENDITURE		235,062,224.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		22,817,818.00
190000000	Prior period Income	I-19	-653,700.00
290000000	Prior period Expenses	I-18	59,235.00
D	Net Difference	I-19 - I-18	-594,465.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		23,412,283.00
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	1,229,102.00
110100102	Property Tax On Non-Residential Buildings	9,311,934.00
110200101	Profession Tax - Institutions	128,380.00
110200102	Profession Tax - Employees	6,783,539.00
110200105	Profession Tax - Traders	845,160.00
	Total	18,298,115.00

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	3,512,932.00
130300101	Rent From Auditoriums And Halls	297,526.00
130800199	Other Rents	16,000.00
	Total	3,826,458.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100199	Other Empanelment & Registration Fees And Charges	49,904.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,130,499.00
140110106	Licence Fees For Private Markets	8,834.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120101	Permit Fee For Construction Of Buildings	95,376.00
140120105	Fee for Building Regularisation	2,000.00
140130101	Fee for Issue Of Birth Certificate	855.00
140130104	Fee for Name Inclusion After School Admission	370.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,215.00
140130107	Birth Registration - Fee For Non Availability Certificate	96.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,080.00
140130119	Fees For Extracts As Per RTI Act	381.00
140130199	Fees For Other Certificates Or Extracts	4,658.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	1,399,442.00
140200106	Penalties And Fines - Marriage Registration	9,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	46,705.00
140200109	Penalties For Violation Of Act	7,500.00
140200110	Penalties And Fines - Ownership Change	2,500.00
140200199	Penalties And Fines - Other Penalties	473,330.00
140400101	Notice Fee	9,140.00
140400106	Search Fee - Birth Registration	1,574.00
140400107	Compounding Fee	8,550.00
140400109	Application Fee	16,520.00
140400111	Installation fee for advertisements	213,750.00
140400115	Search Fee - Death Registration	288.00
140400199	Other Fees	188,858.00
140500111	Other User Charges Collected	2,600,838.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	1,420,925.00
140500207	Crematorium Fees	285,000.00
	Total	7,999,004.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	104,382.00
150110199	Receipts from Sale Of Other Forms	12.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	156,654.00
150400101	Hire Charges Of Ambulance	274,600.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	56,150.00
	Total	591,798.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,466,589.00
160100102	Development Fund - Special Component Plan	38,201,388.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	9,529,255.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	199,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	114,618.00
160100402	Maintenance Fund - Non-Road Assets	3,940,948.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,578,091.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,867,127.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	970,747.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,273,300.00
160100743	State Sponsored Schemes -National Old Age Pension	49,148,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,531,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	144,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	360,497.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	154,801.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,575,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	1,245,895.00
160100907	Integrated Child Development Scheme	1,663,138.00
160102601	Beneficiary Contribution (Utilised)	233,210.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	580,000.00
	Total	226,777,304.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	237,633.00
	Total	237,633.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	20,553.00
180400199	Recovery From Employees - Others	46,713.00
180400301	Recovery From Others - Audit Recovery	74,914.00
180800104	Receipts From Libraries	5,300.00
180900102	Voluntary Contributions And Donations	2,250.00
	Total	149,730.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	681,848.00
210100102	Salaries - Permanent Staff	8,538,525.00
210100106	Salaries - Contract Staff	627,381.00
210100107	Salaries - Honorarium Staff	179,820.00
210100201	Wages - Daily Wages Staff	3,205,320.00
210100302	Bonus - Permanent Staff	74,000.00
210100306	Telephone Charges-Secretary	40,218.00
210200204	Uniform Allowance	2,700.00
210200210	Special Festival Allowance-Daily Wages Staff	124,530.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	14,426.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,957.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,227.00
210200306	Monthly Honorarium - Members/Councillors	1,548,800.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,400.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	12,950.00
210200404	Sitting Fee Of Members	63,600.00
210300102	Pension Contributions - Permanent Staff	763,868.00
210300111	Contributory Pension (NPS) - Localbody Share	319,013.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	252,098.00
210300204	Leave Surrender - Full Time Contingent Staff	121,248.00
	Total	17,212,579.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	12,695.00
220110101	Electricity Charges - Office	277,459.00
220110102	Electricity Charges - Transferred Institutions	448,802.00
220110103	Water Charges - Office	4,650.00
220110104	Water Charges - Transferred Institutions	50,000.00
220110199	Other Office Maintenance Expenses	14,816.00
220120101	Telephone Expenses - Office	50,309.00
220120102	Telephone Expenses - Transferred Institutions	1,507.00
220120103	Postage Expenses	18,650.00
220120104	Internet Charges	20,815.00
220120107	Refreshment Charges - Committee Meetings	348,075.00
220120108	Refreshment Charges - Other Meetings	507,002.00
220200102	Purchase Of News Paper	31,440.00
220210101	Printing Charges	246,353.00
220210102	Stationery Expenses	152,094.00
220400101	Insurance Of Vehicles	67,232.00
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	363,000.00
220520199	Other Professional Fees Except Legal Expenses	179,440.00
220600101	Newspaper Advertisement Charges	34,022.00
220600199	Other Advertisement & Publicity Charges	114,150.00
220610199	Other Membership And Subscriptions	8,750.00
220700101	Election Expenses - Printing Charges	97,007.00
220700102	Election Expenses - Stationery Expenses	55,993.00
220700103	Election Expenses - Other Expenses	16,565.00
220800101	Keralolsavam Expenses	169,995.00
220800104	Grama Sabha Expenses	7,500.00
220800105	Ceremonies, Entertainments And Receptions	3,150.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	363,879.00
	Total	3,725,350.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,849,051.00
230100199	Electricity Charges For Other Operations	31,763.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	1,324,553.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	3,000.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	176,053.00
230400101	Vehicle Hire Charges	430,630.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230400102	Equipment Hire Charges	52,020.00
230400199	Other Hire Charges	12,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	14,992.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	73,450.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	67,413.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	35,108.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	87,148.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	19,900.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	37,145.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	19,700.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	20,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	6,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	109,764.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	12,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	159,544.00
230500899	Repairs & Maintenance - Waste Treatment Others	51,960.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	22,112.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	266,628.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	40,305.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	151,900.00
230500999	Repairs & Maintenance - Movable Assets Others	185,150.00
230509901	Repairs & Maintenance -Other Fixed Assets	40,183.00
230800099	Other Operating & Maintenance Expenses	82,155.00
230800110	Sanitation Expenses	5,363,077.00
	Total	10,745,704.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	360.00
240800101	Other Finance Expenses	81,149.00
	Total	81,509.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	22,765.00
250100301	Vegetables-Seed Distribution	2,008,928.00
250100302	Vegetables-Tender Plants Distribution	580,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	360,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	571,500.00
250100601	Horticulture-Tender Plants Distribution	200,000.00
250101609	Agriculture Related Facilities	7,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	9,700.00
250110001	Cow-Providing Animals	335,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	146,511.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	134,704.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,010,000.00
250110203	Disease Control-Anti-Rabis Programmes	60,756.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,497,392.00
	Total	6,944,256.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	417,662.00
251100109	Primary Education - Breakfast For School Children	1,736,037.00
251100601	Education Related Activties-Development Of Educational Quality	120,000.00
251100605	Education Related Activties-Ssa Share	1,206,842.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	5,994,572.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	537,537.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	439,752.00
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	286,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	975,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	210,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	632,470.00
251110506	Health Related Activties-Immunisation Activity	2,114.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	325,412.00
251130301	Cremetorium-Maintenance Of Public Crematorium	246,620.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	185,238.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	59,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	12,750.00
251130601	Menstrual hygiene	659,982.00
251130803	Solid Waste Management - Collection and Transportation	9,921,258.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	11,325,000.00
251140004	Housing-Individual Programmes-House Construction	11,889,496.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,504,346.00
251150102	Women Welfare-Financial Assistance For Marriage	5,125,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,396,182.00
251150208	Welfare Of The Aged-Oldage Caring Activity	704,990.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	292,295.00
251150304	Welfare of Destitute	48,412.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	906,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	317,372.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,654,285.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	759,446.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	898,968.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	221,262.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	221,097.00

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

Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	426,775.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,422.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	365,657.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	41,999.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	89,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	54,408.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	49,608.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	3,696.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	91,803.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	408,343.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	935,250.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	311,440.00
	Total	69,470,798.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	500,000.00
252110008	Roads - Road works with interlocking & concrete blocks	1,116,781.00
252110101	Footpaths-Renovation Of Footpaths	98,891.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	272,622.00
252120101	Other Buildings-Renovation Of Building	737,625.00
252130101	Side Walls-Sidewall Renovation For All Districts	241,559.00
	Total	2,967,478.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	48,598,000.00
	Total	48,598,000.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	49,148,100.00
254200104	State Sponsored Schemes- Widow Pension	13,273,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	144,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,531,400.00
	Total	67,096,800.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	9,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,365,146.00
	Total	3,374,146.00

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	1,330,414.00
272300101	Depreciation - Roads & Bridges	1,649,426.00
272320101	Depreciation -Waterways	200,144.00
272330101	Depreciation -Public Lighting	1,270,432.00
272500101	Depreciation- Vehicles	295,911.00
272600101	Depreciation - Office & Other Equipments	99,277.00
	Total	4,845,604.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	59,235.00
	Total	59,235.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	-653,700.00
	Total	-653,700.00



Munnar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1229102	0	1229102	
110100102	Property Tax On Non-Residential Buildings	0	0	9311934	0	9311934	
110200101	Profession Tax - Institutions	0	0	128380	0	128380	
110200102	Profession Tax - Employees	0	0	6844039	60500	6783539	
110200105	Profession Tax - Traders	0	0	845160	0	845160	
130100101	Rent From Buildings	0	0	3512932	0	3512932	
130300101	Rent From Auditoriums And Halls	0	0	312054	14528	297526	
130800199	Other Rents	0	0	16000	0	16000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100199	Other Empanelment & Registration Fees And Charges	0	0	49904	0	49904	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1130499	0	1130499	
140110106	Licence Fees For Private Markets	0	0	8834	0	8834	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	113070	17694	95376	
140120105	Fee for Building Regularisation	0	0	2000	0	2000	
140130101	Fee for Issue Of Birth Certificate	0	0	855	0	855	
140130104	Fee for Name Inclusion After School Admission	0	0	370	0	370	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2215	0	2215	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	96	0	96	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7600	0	7600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6800	0	6800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3080	0	3080	
140130119	Fees For Extracts As Per RTI Act	0	0	381	0	381	
140130199	Fees For Other Certificates Or Extracts	0	0	4679	21	4658	
140200101	Penalties And Fines - Penal Interest	0	0	1411062	11620	1399442	
140200106	Penalties And Fines - Marriage Registration	0	0	9300	0	9300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	46705	0	46705	
140200109	Penalties For Violation Of Act	0	0	7500	0	7500	
140200110	Penalties And Fines - Ownership Change	0	0	2500	0	2500	
140200199	Penalties And Fines - Other Penalties	0	0	476480	3150	473330	
140400101	Notice Fee	0	0	9170	30	9140	
140400106	Search Fee - Birth Registration	0	0	1574	0	1574	
140400107	Compounding Fee	0	0	8550	0	8550	
140400109	Application Fee	0	0	16520	0	16520	
140400111	Installation fee for advertisements	0	0	213750	0	213750	
140400115	Search Fee - Death Registration	0	0	288	0	288	
140400199	Other Fees	0	0	9753667	9564809	188858	
140500111	Other User Charges Collected	0	0	2617438	16600	2600838	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	1423668	2743	1420925	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	1593	1593		
140500207	Crematorium Fees	0	0	285000	0	285000	
150110101	Receipts from Sale Of Tender Forms	0	0	104382	0	104382	
150110199	Receipts from Sale Of Other Forms	0	0	12	0	12	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	347563	190909	156654	
150400101	Hire Charges Of Ambulance	0	0	281600	7000	274600	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	56150	0	56150	
160100101	Development Fund - General	0	0	36144184	1677595	34466589	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	38201388	0	38201388	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	85349360	75820105	9529255	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	199200	0	199200	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	114618	0	114618	
160100402	Maintenance Fund - Non-Road Assets	0	0	4543274	602326	3940948	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14578091	0	14578091	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49867127	0	49867127	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	970747	0	970747	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13273300	0	13273300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	49148100	0	49148100	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4531400	0	4531400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	144000	0	144000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	360497	0	360497	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	154801	0	154801	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3575000	0	3575000	
160100799	Other Revenue Grants	0	0	75869951	74624056	1245895	
160100907	Integrated Child Developement Scheme	0	0	1663138	0	1663138	
160102601	Beneficiary Contribution (Utilised)	0	0	233210	0	233210	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	580000	0	580000	
171100101	Interest From Bank Accounts	0	0	826045	588412	237633	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	20553	0	20553	
180400199	Recovery From Employees - Others	0	0	46713	0	46713	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400301	Recovery From Others - Audit Recovery	0	0	74914	0	74914	
180800103	Receipts Towards Postal Charges	0	0	1000	1000		
180800104	Receipts From Libraries	0	0	5300	0	5300	
180900102	Voluntary Contributions And Donations	0	0	2250	0	2250	
190200201	Prior Period Income - License Fees	0	0	0	653700		653700
210100101	Salaries - Secretary	0	0	0	681848		681848
210100102	Salaries - Permanent Staff	0	0	1572772	10111297		8538525
210100106	Salaries - Contract Staff	0	0	0	627381		627381
210100107	Salaries - Honorarium Staff	0	0	0	179820		179820
210100201	Wages - Daily Wages Staff	0	0	283700	3489020		3205320
210100302	Bonus - Permanent Staff	0	0	0	74000		74000
210100306	Telephone Charges-Secretary	0	0	0	40218		40218
210200204	Uniform Allowance	0	0	0	2700		2700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	124530		124530
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	14426		14426
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137957		137957
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	323227		323227
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1548800		1548800
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	3400		3400
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5750		5750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	12950		12950
210200404	Sitting Fee Of Members	0	0	25000	88600		63600
210300102	Pension Contributions - Permanent Staff	0	0	242197	1006065		763868
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	319013		319013
210300203	Leave Surrender - Permanent Staff	0	0	38453	290551		252098
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	121248		121248
220100302	Vehicle Tax	0	0	0	12695		12695
220110101	Electricity Charges - Office	0	0	1376	278835		277459
220110102	Electricity Charges - Transferred Institutions	0	0	0	448802		448802
220110103	Water Charges - Office	0	0	0	4650		4650
220110104	Water Charges - Transferred Institutions	0	0	0	50000		50000
220110199	Other Office Maintenance Expenses	0	0	0	14816		14816

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120101	Telephone Expenses - Office	0	0	0	50309		50309
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1507		1507
220120103	Postage Expenses	0	0	0	18650		18650
220120104	Internet Charges	0	0	1237.64	22052.64		20815
220120107	Refreshment Charges - Committee Meetings	0	0	0	348075		348075
220120108	Refreshment Charges - Other Meetings	0	0	0	507002		507002
220200102	Purchase Of News Paper	0	0	0	31440		31440
220210101	Printing Charges	0	0	0	246353		246353
220210102	Stationery Expenses	0	0	3450	155544		152094
220400101	Insurance Of Vehicles	0	0	0	67232		67232
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	363000		363000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	179440		179440
220600101	Newspaper Advertisement Charges	0	0	0	34022		34022
220600199	Other Advertisement & Publicity Charges	0	0	0	114150		114150
220610199	Other Membership And Subscriptions	0	0	0	8750		8750
220700101	Election Expenses - Printing Charges	0	0	0	97007		97007
220700102	Election Expenses - Stationery Expenses	0	0	0	55993		55993
220700103	Election Expenses - Other Expenses	0	0	0	16565		16565
220710101	Extra - Ordinary Expenses	0	0	130239508	130239508		
220800101	Keralolsavam Expenses	0	0	0	169995		169995
220800104	Grama Sabha Expenses	0	0	0	7500		7500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3150		3150
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	363879		363879
230100101	Electricity Charges For Street Lights	0	0	0	1849051		1849051
230100199	Electricity Charges For Other Operations	0	0	0	31763		31763
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	58138	1382691		1324553
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	3000		3000
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	176053		176053
230400101	Vehicle Hire Charges	0	0	5000	435630		430630
230400102	Equipment Hire Charges	0	0	0	52020		52020
230400199	Other Hire Charges	0	0	0	12500		12500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	14992		14992

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	73450		73450
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	67413		67413
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	35108		35108
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	87148		87148
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	19900		19900
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	37145		37145
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	19700		19700
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	20000		20000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	6000		6000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	109764		109764
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	12500		12500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	159544		159544
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	51960		51960
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	22112		22112
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	266628		266628
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40305		40305
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	151900		151900
230500999	Repairs & Maintenance - Movable Assets Others	0	0	44217	229367		185150
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	40183		40183
230800099	Other Operating & Maintenance Expenses	0	0	0	82155		82155
230800110	Sanitation Expenses	0	0	32750	5395827		5363077
240700101	Bank Charges	0	0	0	360		360
240800101	Other Finance Expenses	0	0	72655198	72736347		81149
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal	0	0	3562810	3585575		22765

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Disease Affected Coconut Trees						
250100301	Vegetables-Seed Distribution	0	0	0	2008928		2008928
250100302	Vegetables-Tender Plants Distribution	0	0	0	580000		580000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	360000		360000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	571500		571500
250100601	Horticulture-Tender Plants Distribution	0	0	0	200000		200000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	9700		9700
250101609	Agriculture Related Facilities	0	0	0	7000		7000
250110001	Cow-Providing Animals	0	0	0	335000		335000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	146511		146511
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	134704		134704
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1010000		1010000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	60756		60756
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1497392		1497392
250190003	Contribution As Per Govt Order-Contribution To Western Ghat Projects As Per G.O. (M.S)No.43/2002/ Planing, Dated 02.10.2002	0	0	448757	448757		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	417662		417662
251100109	Primary Education - Breakfast For School Children	0	0	0	1736037		1736037
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	120000		120000
251100605	Education Related Activties-Ssa Share	0	0	0	1206842		1206842
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	5994572		5994572
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	537537		537537
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	439752		439752
251110015	Allopathic Health Institutions - Child Friendly Feeding and	0	0	0	286000		286000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Immunization System						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	975000		975000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	210000		210000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	632470		632470
251110506	Health Related Activties-Immunisation Activity	0	0	0	2114		2114
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	325412		325412
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	246620		246620
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	185238		185238
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	59500		59500
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	12750		12750
251130601	Menstrual hygiene	0	0	0	659982		659982
251130803	Solid Waste Management -Collection and Transportation	0	0	0	9921258		9921258
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	11325000		11325000
251140004	Housing-Individual Programmes-House Construction	0	0	0	11889496		11889496
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4504346		4504346
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	5125000		5125000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1396182		1396182
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	704990		704990
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	292295		292295
251150304	Welfare of Destitute	0	0	0	48412		48412
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	906700		906700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	317372		317372
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2654285		2654285
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	759446		759446
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	898968		898968
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	221262		221262
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	221097		221097
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	426775		426775
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20422		20422
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	365657		365657
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	41999		41999
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	89000		89000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	54408		54408
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	49608		49608
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	3696		3696
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	91803		91803
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	408343		408343

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	935250		935250
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	311440		311440
252100001	Streetlights-Repair Of Streetlights	0	0	0	500000		500000
252110004	Roads-Concretting	0	0	7840718	7840718		
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1116781		1116781
252110101	Footpaths-Renovation Of Footpaths	0	0	0	98891		98891
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	272622		272622
252120101	Other Buildings-Renovation Of Building	0	0	0	737625		737625
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	241559		241559
253100101	Total Poverty Alleviation	0	0	0	48598000		48598000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	49148100		49148100
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13273300		13273300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	144000		144000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4531400		4531400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	9000		9000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	59053	3424199		3365146
272200101	Depreciation-Buildings	0	0	0	1330414		1330414
272300101	Depreciation - Roads & Bridges	0	0	0	1649426		1649426
272320101	Depreciation -Waterways	0	0	0	200144		200144
272330101	Depreciation -Public Lighting	0	0	0	1270432		1270432
272500101	Depreciation- Vehicles	0	0	0	295911		295911
272600101	Depreciation - Office & Other Equipments	0	0	0	99277		99277
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	59235		59235
310100101	Panchayat Fund - General Fund	125467163	0	0	0	125467163	
310900101	Excess Of Income Over Expenditure	165666	0	0	0	165666	
311100101	Panchayat'S Distress Relief Fund	0	0	30000	30000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312109901	Capital Contribution	0	0	2279921	0	2279921	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	900122	900122		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	31188	0	1358137	1276119	113206	
320100149	National Rural Health Mission	0	0	723201	723201		
320100162	Sarva Siksha Abhiyan	418477	0	11389	0	429866	
320100196	Integrated Child Development Scheme	0	0	1683568	1663138	20430	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1568248	0	448629	154801	1862076	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3625911	0	93662	3575000	144573	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	628420	0	658413	360497	926336	
320100999	Other Liabilities	39586	0	0	0	39586	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9096236	0	138165029	139768763	7492502	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7884285	0	26478851	10814969	23548167	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	90974	0	3736	0	94710	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	437985	437985		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	717813	0	0	0	717813	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	377436	0	0	0	377436	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	402704	0	0	0	402704	
320800101	Beneficiary Contributions	193165	0	470545	233210	430500	
320900101	Donations to CMDRF	0	0	45420	38453	6967	
340100101	Contractors' Earnest Money Deposit	20000	0	2000	7500	14500	
340100102	Suppliers' Earnest Money Deposit	0	0	4750	4750		
340100103	Bidders' Earnest Money Deposit	0	0	1151400	211500	939900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100201	Contractors' Security Deposit	9872	0	0	5000	4872	
340100203	Bidders' Security Deposit	0	0	5000	5000		
340100301	Contractors' Retention	513916	0	54396	139519	428793	
340100302	Suppliers' Retention	100000	0	0	95783	4217	
340100303	Election Deposit	10000	0	0	0	10000	
340200101	Rent Deposit	730000	0	0	104500	625500	
340200102	Auction Deposit	91500	0	0	0	91500	
340200106	Deposit Received For Halls And Auditoriums	6000	0	0	0	6000	
340200199	Other Deposits	37364	0	0	0	37364	
350100901	Amount payable to KSEB	0	0	1376	1376		
350109999	Amount payable to Other Creditors	0	0	338437345.28	338437345.28		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7214852	7214852		
350110102	Employee Liabilities - Net Salary Payable	537654	0	8576019	8445318	668355	
350110104	Employer Liabilities - Pension Contributions Payable	41190	0	632612	613539	60263	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	40546	0	319013	318187	41372	
350110199	Other Employee Liabilities Payable	0	0	125	125		
350120101	Interest Accrued & Due - Loans	0	0	58969	58969		
350120199	Interest Accrued & Due - Others	10782	0	0	0	10782	
350200101	Recoveries Payable - General Provident Fund	7878	0	149352	132486	24744	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	104756	0	1372028	1381478	95306	
350200103	Recoveries Payable - State Life Insurance	11150	0	157900	154600	14450	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	182300	179700	15200	
350200105	Recoveries Payable - Life Insurance Corporation	7093	0	65490	67291	5292	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	7490	0	82730	80120	10100	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	182764	167479	15285	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	162946	162946		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	95032	93003	2029	
350200117	Recoveries Payable - MEDISEP	10000	0	142000	139000	13000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	36000	36000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	61276	61276		
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	50948	50948		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	40546	0	899475	898649	41372	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	246257	0	410631	474244	182644	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	246257	0	363205	426818	182644	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83397	0	313230	332731	63896	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83397	0	68215	87716	63896	
350200299	Recoveries Payable - Other Deductions	0	0	6967	6967		
350300101	Government And Other Dues Payable - Library Cess	913597	0	480668	437121	957144	
350300110	Government And Other Dues Payable - Audit Recovery	20000	0	65744	0	85744	
350300111	Government And Other Dues Payable - Flood Cess	409	0	0	0	409	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2395	0	1275	0	3670	
350300199	Government And Other Dues Payable - Others	0	0	4489	4489		
350400399	Refunds Payable - Other Fees	0	0	9700	9700		
350409901	Refunds Payable - Others	0	0	7000	7000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1662	0	4389	1662	4389	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	358000	0	101400	358000	101400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	664	0	17359	664	17359	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	555500	0	112500	555500	112500	
350800101	Liability In Respect Of Stale Cheques	0	0	10000	10000		
410800101	Other Fixed Assets	0	33589922	0	0		33589922
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	69749		69749
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	419110		419110
414100102	Primary Education-Side Wall For Government School	0	852684	0	0		852684
414100105	Primary Education- Furniture In Government School	0	0	0	298760		298760

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100114	Primary Education- Computer And Peripharals In Govt School	0	200000	0	0		200000
414100115	Primary Education- Computerisation In Govt School	0	0	0	45000		45000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	150000	0	0		150000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	104795	0	0		104795
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	4545747		4545747
414110006	Medical Institution-Alloppathy-Sidewall	0	376415	0	0		376415
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	272426	0	464329		736755
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	192257		192257
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	2882985	0	0		2882985
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	19900		19900
414130001	Public Programmes-Toilet	0	1079873	0	662056		1741929
414130008	Public Programmes-E-Toilet	0	506200	0	0		506200
414130106	Waste Management - Sewerage Treatment Plant	0	4807250	0	0		4807250
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2114065	0	1032430		3146495
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	353600	0	0		353600
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	230727	0	65300		296027
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	125997		452429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	205060	0	178314		383374
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	2671		2671
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	81328	0	5410		86738
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	11115	0	6557		17672
415100001	Streetlights-Line Extension For Existing Street Lights	0	432885	0	0		432885
415100002	Streetlights- New Line For Street Lights	0	432875	0	678000		1110875
415100003	Streetlights- Streelights	0	22866898	0	997998		23864896
415110001	Roads- New Roads	0	16680877	584886	7846897		23942888
415110002	Roads-Mettalled Roads	0	500000	0	0		500000
415110003	Roads-Tarred	0	4076203	0	0		4076203
415110004	Roads-Drainage	0	568390	0	11610		580000
415110201	Footpaths- Foot Paths	0	1088632	0	294045		1382677
415110301	Bridges- New Bridges	0	694821	0	1811948		2506769
415110401	Culverts- New Culverts	0	2128448	0	0		2128448
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	3840770	0	0		3840770
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	77515	0	0		77515
415120008	Local Self Government Institution Officer Building-Equipments	0	49489	0	400		49889
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	14500		14500
415120101	Other Buildings-Land	0	29700	0	0		29700
415120102	Other Buildings-New Building	0	15858265	0	0		15858265
415120104	Other Buildings-Drinking Water Facilities	0	7149796	0	0		7149796
415120105	Other Buildings-Sanitation Facilities	0	2648100	0	0		2648100
415120106	Other Buildings-Sidewall	0	922435	0	0		922435
415120108	Other Buildings- Equipments	0	18490610	0	0		18490610
415120109	Other Buildings- Furniture	0	0	0	99300		99300
415130101	Side Walls-Side Wall Of Rivers	0	20000	0	0		20000
415130601	News Board/Border Determined Boards	0	24750	0	0		24750
415140001	Vehicles For Office Use	0	5918238	0	0		5918238
416100101	Accumulated Depreciation - Buildings	2610828	0	1330414	0	3941242	
416100102	Accumulated Depreciation - Roads and Bridges	9558042	0	1649426	0	11207468	
416100103	Accumulated Depreciation - Sewerage and Drainage	66355	0	0	0	66355	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	3052790	0	200144	0	3252934	
416100105	Accumulated Depreciation - Public Lighting	13052167	0	1270432	0	14322599	
416100106	Accumulated Depreciation - Plant and Machinery	2703818	0	0	0	2703818	
416100107	Accumulated Depreciation - Vehicles	1752205	0	295911	0	2048116	
416100108	Accumulated Depreciation - Office and Other Equipment	1102906	0	99277	0	1202183	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6996105	0	0	0	6996105	
416100110	Accumulated Depreciation - Other Fixed Assets	1346308	0	0	0	1346308	
420700101	Investments - Co-Operative Institutions	0	539699	0	0		539699
430100102	Purchase Of Material - Stores	0	112341	0	0		112341
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	216615	1769104	1962113		409624
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	475485	75062	216842		617265
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	243598	9844301	10331570		730867
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1199124	877686	243598		565036
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1305	1305		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	128380	128380		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1300936	0	0		1300936
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23650	23650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	845160	845160		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	1130499	1130499		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	653700	658700	5000		
431300198	Receivables For Other Fees (Current)	0	0	86900	86900		
431300298	Receivables For Other User Charges (Current)	0	0	2600	2600		
431400101	Rent Receivables From Buildings(Current)	0	0	3512932	3512932		
431400102	Rent Receivables From Buildings(Arrears)	0	833025	378938	0		454087

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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
431409901	Other Receivables (Current)	0	0	93884	93884		
431500199	Receivables of Redemption	0	3555846	442087	3807399		6921158
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	106742	0	559526	514408	151860	
431910201	Outdoor collection control account	289	0	0	0	289	
450100101	Cash	0	131267	16011338	15880071		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4549002	10375522	17479645		11653125
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22020496	250155496.64	265145357.64		37010357
450210104	Treasury Account Of Traditional Functions Fund	0	0	16385643	16385643		
450240139	Fund In Bank Account Of National Health Mission	0	5822579	7665298	4775704		2932985
450250022	Fund In Bank Account Of Housing	0	31259	0	0		31259
460100101	Festival Advance	0	0	113750	113750		
460100102	Permanent Advance/Imprest	0	200	215620	215620		200
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	63800	0	0		63800
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1661632	3100297	3105105		1666440
460509901	Advance To Others	0	0	271660	271660		
Total		197917699	197917699	1504238574.56	1504238574.56	474594832	474594832

Munnar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	18298115
130000000	Rental Income from Panchayat Properties	3826458
140000000	Fees & User Charges	7999004
150000000	Sales & Hire Charges	591798
160000000	Revenue Grants, Contributions & Compensation	226777304
171000000	Interest Earned	237633
180000000	Other Income	149730
190000000	Prior Period Income	-653700
		257226342.00
LESS		
210000000	Establishment Expenses	17212579
220000000	Administrative Expenses	3725350
230000000	Operations & Maintenance	10745704
240000000	Interest & Finance Charges	81509
250000000	Decentralised Plan Programme - Productive Sector	6944256
251000000	Decentralised Plan Programme - Service Sector	69470798
252000000	Decentralised Plan Programme - Infrastructure Sector	2967478
253000000	Decentralised Plan Programme - Projects not included in Sector Division	48598000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	67096800
256000000	Other Revenue Grants and Funds - Revenue Expenses	3374146
272000000	Depreciation	4845604
290000000	Prior Period Expenditure	59235
431000000	Sundry Debtors (Receivables)	2475526
450000000	Cash and Bank Balance	19073123
		256670108.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		556234.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	0
312000000	Reserves	2279921
320000000	Grants, Funds and Contributions for specific purposes	11532429
340000000	Deposits Received	643994
350000000	Other Liabilities	549975
		16906369.00

Munnar**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13906369.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	4808
		4808.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4808.00
GRANT TOTAL (A+B+C)		14467411.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	32554603
		32554603.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32554603.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	51627726
		51627726.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		51627726.00
Net increase /(decrease) in cash and cash equivalents		19073123.00

Munnar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	32423336.00
Cash	Cash	RP-40(a)	131267.00
	Operating		
110000000	Tax Revenue	RP-1	6759789.00
130000000	Rental income from Panchayat Properties	RP-3	313526.00
140000000	Fees & User Charges	RP-4	6654391.00
150000000	Sale & Hire Charges	RP-5	591798.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15825213.00
171000000	Interest Earned	RP-9	237633.00
220000000	Administrative Expenses	RP-13	1376.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28430873.00
431000000	Sundry Debtors (Receivables)	RP-45	16103738.00
	Non Operating		
180000000	Other Income	RP-10	149730.00
340000000	Deposits Received	RP-33	1004424.00
350000000	Other Liabilities	RP-35	1552181.00
	Grand total		110179275.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	10650.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45445.00
431000000	Sundry Debtors (Receivables)	RP-45	3807399.00
460000000	Loans, Advances and Deposits	RP-49	1450833.00
	Non Operating		
340000000	Deposits Received	RP-33	363802.00
350000000	Other Liabilities	RP-35	52873420.00
	Closing Balance		
Bank	Bank	RP-40(b)	51627726.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		110179275.00

Munnar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	18298115.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	3826458.00
140000000	Fee & User Charges	I-4	7999004.00
150000000	Sale & Hire Charges	I-5	591798.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	226777304.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	237633.00
180000000	Other Income	I-9	149730.00
190000000	Prior Period Income	I-19	-653700.00
	Total Income		257880042.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	17212579.00
220000000	Administrative Expenses	I-11	3725350.00
230000000	Operations & Maintenance	I-12	10745704.00
240000000	Interest & Finance Charges	I-13	81509.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6944256.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	69470798.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2967478.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	48598000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	67096800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3374146.00
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)	4845604.00
	Total Expenditure		235062224.00
	Gross Surplus / Deficit of income over Expenditure		22817818.00
	Gross Surplus / Deficit of income over Expenditure		23412283.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	59235.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-594465.00

Munnar Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	147738001.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	2279921.00
	Total Reserve & Surplus		150017922.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	36606872.00
	Total Grants, Contributions for Specific Purposes		36606872.00
	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	2162646.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2793245.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4955891.00
	TOTAL LIABILITIES		191580685.00
	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)	488859.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23868845.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115669509.00
416000000	Accumulated Depreciation	B-11(a)	-47087128.00
	Total Fixed Assets		126530007.00
	Investments		
420000000	Investments-General Fund	B-12	539699.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		539699.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	112341.00
431000000	Sundry Debtors (Receivables)	B-15	11040472.00
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	51627726.00
460000000	Loans, Advances and Deposits	B-18	1730440.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		64510979.00
	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		191580685.00



Munnar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	147,738,001.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	2,279,921.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,606,872.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,162,646.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,793,245.00
360000000	Provisions	B-10	0.00
	Total :		191,580,685.00
410000000	Fixed Assets	B-11	33,589,922.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	488,859.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,868,845.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115,669,509.00
416000000	Accumulated Depreciation	B-11(a)	-47,087,128.00
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	11,040,472.00
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	51,627,726.00
460000000	Loans, advances and deposits	B-18	1,730,440.00
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 :		191,580,685.00

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	22,270,838.00
	Total	147,738,001.00
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.)
312109901	Capital Contribution	2,279,921.00
	Total	2,279,921.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	113,206.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	429,866.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	20,430.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,862,076.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	144,573.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	926,336.00
320100999	Other Liabilities	39,586.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,492,502.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	23,548,167.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	94,710.00
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	430,500.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	6,967.00
	Total	36,606,872.00
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	14,500.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	939,900.00
340100201	Contractors' Security Deposit	4,872.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	428,793.00
340100302	Suppliers' Retention	4,217.00
340100303	Election Deposit	10,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	625,500.00
340200102	Auction Deposit	91,500.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
340200199	Other Deposits	37,364.00
	Total	2,162,646.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	668,355.00
350110104	Employer Liabilities - Pension Contributions Payable	60,263.00
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)	41,372.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	10,782.00
350200101	Recoveries Payable - General Provident Fund	24,744.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	95,306.00
350200103	Recoveries Payable - State Life Insurance	14,450.00
350200104	Recoveries Payable - Group Insurance Scheme	15,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,292.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,100.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,285.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,029.00
350200117	Recoveries Payable - MEDISEP	13,000.00
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	41,372.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	182,644.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	182,644.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	63,896.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,896.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	957,144.00
350300110	Government And Other Dues Payable - Audit Recovery	85,744.00
350300111	Government And Other Dues Payable - Flood Cess	409.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,670.00
350300199	Government And Other Dues Payable - Others	0.00
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
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,389.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,359.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,793,245.00
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.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	69,749.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	419,110.00
	Total	488,859.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100102	Primary Education-Side Wall For Government School	852,684.00
414100105	Primary Education- Furniture In Government School	298,760.00
414100114	Primary Education- Computer And Peripharals In Govt School	200,000.00
414100115	Primary Education-Computerisation In Govt School	45,000.00
414100601	Education Related Activties- Vessels For Meals In Govt School	150,000.00

414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	104,795.00
414110001	Medical Institution-Alloppathy-Health- Buildings	4,545,747.00
414110006	Medical Institution-Alloppathy-Sidewall	376,415.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	736,755.00
414110201	Medical Institution-Homoeo-Health- Buildings	192,257.00
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
414120008	Public Drinking Water Programmes- Pipe Line	19,900.00
414130001	Public Programmes-Toilet	1,741,929.00
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	3,146,495.00
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	296,027.00
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	452,429.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	383,374.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,671.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	86,738.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	17,672.00
	Total	23,868,845.00
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	1,110,875.00
415100003	Streetlights- Streelights	23,864,896.00
415110001	Roads- New Roads	23,942,888.00
415110002	Roads-Mettalled Roads	500,000.00
415110003	Roads-Tarred	4,076,203.00
415110004	Roads-Drainage	580,000.00
415110201	Footpaths- Foot Paths	1,382,677.00
415110301	Bridges- New Bridges	2,506,769.00
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	49,889.00
415120009	Local Self Government Institution Officer Building - Furniture	14,500.00
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
415120109	Other Buildings- Furniture	99,300.00
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	115,669,509.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,941,242.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,207,468.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-66,355.00
416100104	Accumulated Depreciation - Waterways	-3,252,934.00
416100105	Accumulated Depreciation - Public Lighting	-14,322,599.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,703,818.00
416100107	Accumulated Depreciation - Vehicles	-2,048,116.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,202,183.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,996,105.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,346,308.00
	Total	-47,087,128.00
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)	409,624.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	617,265.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	730,867.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	565,036.00
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)	0.00
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)	454,087.00
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	6,921,158.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-151,860.00
	Total	11,040,472.00
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	0.00
450210101	SBI SANCHAYA ONLINE 9098-(37275239098)	3,021,669.00
450210101	SBI PYKKA 4710-(67093294710)	277,436.00
450210101	SOUTH INDIAN BANK (OWN FUND)- (0717073000000169)	3,993,546.00
450210101	SBI PLAN FUND 1618-(67065891618)	3,700,785.00
450210101	SBI SSA 0920-(67011280920)	429,866.00
450210101	SBI -MTZWM- 6197-(57064166197)	94,710.00
450210101	SBI NREGA 4421-(67054144421)	113,206.00
450210101	LIFE GRANT TRY JOINT VENTURE 0745-(799013100000745)	0.00
450210101	SBI OWN FUND 7931-(38352457931)	21,907.00
450210102	FEDERAL CFC 7042-(10100100267042)	31,040,669.00
450210102	KERALA BANK OWN FUND 0001/0013-(136912803000013)	5,908,526.00
450210102	KERALA BANK SHOPPING COMPLEX 0017-(120051201200017)	61,162.00
450210104	TRY LGTSB 0787-(799013000000787)	0.00
450240139	SBI HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE-(41080972147)	1,862,076.00
450240139	SBI HEALTH GRANT FOR RURAL PHC S-(41080970740)	926,336.00
450240139	SBI HEALTH GRANT BUILDING LESS SUB CENTERS-(41080967976)	144,573.00
450240174	IDBI-(1433104000073158)	0.00
450250022	FEDERAL BANK HOUSING 8080-(10100200008080)	31,259.00
450250025	Indian Bank-(7173723668)	0.00
	Total	51,627,726.00
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	1,666,440.00
460509901	Advance To Others	0.00
	Total	1,730,440.00
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 BOOK SUMMARY****For the period from 31-03-2025 to 31-03-2025**

Head Code	Description	Dr	Cr
	Opening Balance	0.00	341455.00
2025-03-31			
140200101	Penalties And Fines - Penal Interest	11785.00	0.00
140400101	Notice Fee	10.00	0.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	10150.00	0.00
140500207	Crematorium Fees	3000.00	0.00
140500111	Other User Charges Collected	2000.00	0.00
350300101	Government And Other Dues Payable - Library Cess	103.00	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32.00	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2038.00	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7.00	0.00
431400101	Rent Receivables From Buildings(Current)	166734.00	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15006.00	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15006.00	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	577667.00	462083.00
	Daily Counter Collection	225871.00	0.00
	Day Closing Balance	0.00	0.00
		803538.00	803538.00
	Opening Balance	0.00	0.00