

മൂന്നിയൂർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2022-2023

(തീരുമാനം നമ്പർ 9(2) തീയ്യതി 26-07-2023)

(ഭരണനാമം - മാതൃഭാഷ)

മൂന്നിയൂർ ഗ്രാമപഞ്ചായത്ത്

വെളിമുക്ക് സൗത്ത് (പി.ഒ), മലപ്പുറം ജില്ല - 676317, ഫോൺ: 0494-2478255

Email: mpmmoonniyurgp@gmail.com

എസിസി- 7607/2023 തീയ്യതി : 26/09/2023

പ്രേഷിതൻ,

സെക്രട്ടറി

മൂന്നിയൂർ ഗ്രാമപഞ്ചായത്ത്

സ്വീകർത്താവ്,

സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർ

കേരള സംസ്ഥാന ഓഡിറ്റ് വകുപ്പ്

മലപ്പുറം

സർ,

വിഷയം : മൂന്നിയൂർ ഗ്രാമപഞ്ചായത്ത് - 2022-2023 വാർഷിക ധനകാര്യ പത്രിക സമർപ്പിക്കുന്നത് സംബന്ധിച്ച്.

സൂചന : ഭരണസമിതിയുടെ 26-07-2023 ലെ 9(2) നമ്പർ തീരുമാനം.

സൂചന പ്രകാരം അംഗീകരിച്ച മൂന്നിയൂർ ഗ്രാമപഞ്ചായത്തിന്റെ 2022-2023 ലെ വാർഷിക ധനകാര്യ പത്രിക ഇതോടൊപ്പം സമർപ്പിക്കുന്നു.

വിശ്വസ്തതയോടെ

Secretary
Moonniyur Grama Panchayat
Mob: 9496047929

Moonniyur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	140,329,576.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,563,140.00
140000000	Fees & User Charges	RP-4	1,643,458.00
150000000	Sale & Hire Charges	RP-5	140,483.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,799,000.00
171000000	Interest Earned	RP-9	1,091,667.00
190000000	Prior Period Income	RP-11	97,200.00
210000000	Establishment Expenses	RP-12	4,855.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,826,082.00
431000000	Sundry Debtors (Receivables)	RP-45	15,191,634.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	16,348.00
340000000	Deposits Received	RP-33	9,000.00
350000000	Other Liabilities	RP-35	1,410,151.00
	Total :		**217,150,594.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,423,321.00
460000000	Loans, Advances and Deposits	RP-49	1,713,090.00
Non-Operating			
340000000	Deposits Received	RP-33	23,000.00
350000000	Other Liabilities	RP-35	54,819,797.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	127,171,386.00
	Total :		**217,150,594.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	676,168.00
450210101	ICICI CFC-(323101000606)	6,842,659.00
450210101	KERALA GRAMIN BANK-(40216100110873)	13,176.00
450210101	SBI Jalanidhi-(67305898647)	6,418,497.00
450210101	STATE BANK OF INDIA-(67387351111)	8,255,539.00
450210101	State Bank of Travancore-(57031225788)	207,853.00
450210101	State Bank of Travancore-(67291368508)	948,608.00
450210101	SUB TREASURY, TIRURANGADI-(799013000001139)	81,312,621.00
450210102	Other Co-operative Bank-(5331)	1,007.00
450210102	Other Co-operative Bank-(543)	17,851.00
450210102	OTHER CO-OPERATIVE BANK-(2468)	30,839,673.00
450210104	Sub Treasury, Tirurangadi-(715061400000017)	267,685.00
450210201	treassury-(799011400001318)	4,528,239.00
	Total	**140,329,576.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,563,140.00
	Total	**1,563,140.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	32.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	805,029.00
140120101	Permit Fee For Construction Of Buildings	481,995.00
140120102	Permit Fee For Installation Of Machinery	1,570.00
140120104	Permit Fee For Running Machinery	10,325.00
140130108	Death Regn.- Fee For Non Availability Certificate	114.00
140130101	Fee for Issue Of Birth Certificate	1,830.00
140130104	Fee for Name Inclusion After School Admission	115.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	940.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	24,500.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	17,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	9,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130199	Fees For Other Certificates Or Extracts	2,016.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200101	Penalties And Fines - Penal Interest	80,677.00
140200106	Penalties And Fines - Marriage Registration	26,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,050.00
140200199	Penalties And Fines - Other Penalties	28,790.00
140400103	Fee for Ownership Change	26,030.00
140400104	Transfer Of Building Permit Fee	198.00
140400109	Application Fee	19,780.00
140400106	Search Fee - Birth Registration	930.00
140400107	Compounding Fee	18,200.00
140400115	Search Fee - Death Registration	88.00
140400199	Other Fees	500.00
140400101	Notice Fee	2,264.00
140500111	Other User Charges Collected	28,668.00
140500110	Service Charges Collected	21,486.00
140500112	Service charges for Water Charges	383.00
	Total	**1,643,458.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	140,483.00
	Total	**140,483.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	27,799,000.00
	Total	**27,799,000.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,091,667.00
	Total	**1,091,667.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	49,100.00
190200201	Prior Period Income - License Fees	48,100.00
	Total	**97,200.00**

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	4,843.00
210200303	Telephone Allowance - President/Chairperson/Mayor	12.00
	Total	**4,855.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	924,209.00
320100160	Rural Housing-Housing For All	1,900,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,142,549.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3,670,151.00
320800101	Beneficiary Contributions	1,231,668.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,678,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,971.00
320100196	Integrated Child Developement Scheme	4,765,688.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	187,846.00
	Total	**27,826,082.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,195,417.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,588,193.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,652,157.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	909,547.00
431120105	Receivables For Profession Tax - Traders (Current)	411,700.00
431120101	Receivables For Profession Tax - Institutions (Current)	146,920.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterprenеuors and Other Services (Current)	274,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	500.00
431400101	Rent Receivables From Buildings(Current)	11,000.00
431400102	Rent Receivables From Buildings(Arrears)	2,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431910201	Outdoor collection control account	0.00
	Total	**15,191,634.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	28,000.00
	Total	**28,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,125.00
180900102	Voluntary Contributions And Donations	14,223.00
	Total	**16,348.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	9,000.00
	Total	**9,000.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	41,827.00
350200119	Recoveries Payable - Covid	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,439.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78.00
350200117	Recoveries Payable - MEDISEP	500.00
350300101	Government And Other Dues Payable - Library Cess	728,906.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,335.00
350300199	Government And Other Dues Payable - Others	4,300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	332,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,792.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	205,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,054.00
350800101	Liability In Respect Of Stale Cheques	33,642.00
	Total	**1,410,151.00**

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

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	33,423,321.00
	Total	**33,423,321.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	206,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,237,033.00
460500501	Advance To Implementing Officers	270,057.00
	Total	**1,713,090.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340100202	Suppliers' Security Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
	Total	**23,000.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,766,589.00
350110104	Employer Liabilities - Pension Contributions Payable	907,958.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	70,799.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	46,153.00
350110102	Employee Liabilities - Net Salary Payable	5,624,291.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,193.00
350200204	Recoveries Payable - National Pension Scheme	46,153.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	76,585.00
350200117	Recoveries Payable - MEDISEP	57,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76,585.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200108	Recoveries Payable - House Building Advance	202,500.00
350200101	Recoveries Payable - General Provident Fund	366,249.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,165,940.00
350200103	Recoveries Payable - State Life Insurance	153,975.00
350200104	Recoveries Payable - Group Insurance Scheme	118,400.00
350200105	Recoveries Payable - Life Insurance Corporation	113,784.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	52,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200201	Recoveries Payable - Income Tax Deducted At Source	351,923.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,682.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	71,257.00
350300101	Government And Other Dues Payable - Library Cess	436,531.00
	Total	**54,819,797.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	ICICI CFC-(323101000606)	9,938,226.00
450210101	KERALA GRAMIN BANK-(40216100110873)	937,385.00
450210101	PNB Health grant CONVERSION OF RURAL PHC-(4529000100060780)	187,846.00
450210101	PNB health grant Diagnostic Infrastructure-(4529000100060771)	255,939.00
450210104	Sub Treasury, Tirurangadi-(715061400000017)	267,685.00
450210101	PNB Vathilpadi -(4529000100060753)	14,516.00
450210101	SBI Jalanidhi-(67305898647)	665,282.00
450210101	SOUTH INDIAN BANK-(0478053000012989)	9,562.00
450210101	STATE BANK OF INDIA-(67387351111)	13,937,124.00
450210101	State Bank of Travancore-(57031225788)	213,522.00
450210101	State Bank of Travancore-(67291368508)	974,482.00
450210101	SUB TREASURY, TIRURANGADI-(799013000001139)	58,299,646.00
450210102	Other Co-operative Bank-(5331)	1,007.00
450210102	Other Co-operative Bank-(543)	18,476.00
450210102	OTHER CO-OPERATIVE BANK-(2468)	36,922,449.00
450210201	treassury-(799011400001318)	4,528,239.00
	Total	**127,171,386.00**

Moonniyur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,923,939.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	12,000.00
140000000	Fees & User Charges	I-4	2,021,990.00
150000000	Sales & Hire Charges	I-5	140,483.00
160000000	Revenue Grants, Contributions & Compensation	I-6	184,632,374.00
170000000	Income from Investments	I-7	2,152,522.00
171000000	Interest Earned	I-8	1,091,667.00
180000000	Other Income	I-9	16,348.00
A	**Total - INCOME**		**204,991,323.00**
210000000	Establishment Expenses	I-10	13,545,333.00
220000000	Administrative Expenses	I-11	1,482,547.00
230000000	Operations & Maintenance	I-12	1,822,091.00
240000000	Interest & Finance Charges	I-13	19,674.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,814,890.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	57,391,150.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,927,712.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,713,281.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,423,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,888.00
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)	8,600,518.00
190000000	Prior Period Income	I-19	381,043.00
B	**B - Total : EXPENDITURE**		**189,744,784.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**15,246,539.00**
190000000	Prior period Income	I-19	**381,043.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**381,043.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**15,627,582.00**

Code No	Description of items	Schedule No.	Current Year Amou... (Rs.)
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	3,853,461.00
110100102	Property Tax On Non-Residential Buildings	8,710,988.00
110200101	Profession Tax - Institutions	146,920.00
110200102	Profession Tax - Employees	1,594,390.00
110200105	Profession Tax - Traders	618,180.00
	Total	**14,923,939.00**

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	12,000.00
	Total	**12,000.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	32.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	376,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	950.00
140120101	Permit Fee For Construction Of Buildings	481,995.00
140120102	Permit Fee For Installation Of Machinery	1,570.00
140120104	Permit Fee For Running Machinery	10,325.00
140120105	Fee for Building Regularisation	805,029.00
140130101	Fee for Issue Of Birth Certificate	1,830.00
140130104	Fee for Name Inclusion After School Admission	115.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	940.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	114.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	24,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	17,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	9,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130199	Fees For Other Certificates Or Extracts	2,016.00
140200101	Penalties And Fines - Penal Interest	80,677.00
140200106	Penalties And Fines - Marriage Registration	26,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,050.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	31,041.00
140400101	Notice Fee	2,264.00
140400103	Fee for Ownership Change	26,030.00
140400104	Transfer Of Building Permit Fee	198.00
140400106	Search Fee - Birth Registration	930.00
140400107	Compounding Fee	18,200.00
140400109	Application Fee	19,780.00
140400115	Search Fee - Death Registration	88.00
140400199	Other Fees	500.00
140500110	Service Charges Collected	21,486.00
140500111	Other User Charges Collected	28,668.00
140500112	Service charges for Water Charges	383.00
140500301	Collection Incentive - KCWWF	81.00
	Total	**2,021,990.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	140,483.00
	Total	**140,483.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	29,386,942.00
160100102	Development Fund - Special Component Plan	6,069,511.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	7,392,151.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	795,018.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,343,383.00
160100401	Maintenance Fund - Road Assets	5,258,799.00
160100402	Maintenance Fund - Non-Road Assets	6,613,705.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,799,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,713,281.00
160100660	Rural Housing-Housing For All	1,900,000.00
160100681	Total Sanitation Campaign	991,827.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,854,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,450,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,251,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,825,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	862,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	70,032.00
160100907	Integrated Child Developement Scheme	2,584,238.00
160102601	Beneficiary Contribution (Utilised)	1,258,657.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	400,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,632,130.00
	Total	**184,632,374.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,152,522.00
	Total	**2,152,522.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,091,667.00
	Total	**1,091,667.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,125.00
180900102	Voluntary Contributions And Donations	14,223.00
	Total	**16,348.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	901,369.00
210100102	Salaries - Permanent Staff	7,041,359.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	168,229.00
210100104	Salaries - Full Time Contingent Staff	43,270.00
210100105	Salaries - Part Time Contingent Staff	245,108.00
210100106	Salaries - Contract Staff	493,270.00
210100107	Salaries - Honorarium Staff	216,025.00
210100201	Wages - Daily Wages Staff	694,145.00
210100303	Bonus -Contingent Staff	4,000.00

I-09 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100306	Telephone Charges-Secretary	2,392.00
210200102	Travelling Allowances - Permanent Staff	4,471.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,500.00
210200210	Special Festival Allowance-Daily Wages Staff	61,050.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,875.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,864.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,000.00
210200404	Sitting Fee Of Members	146,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,800.00
210300102	Pension Contributions - Permanent Staff	862,348.00
210300103	Pension Contributions - Full Time Contingent Staff	6,066.00
210300111	Contributory Pension (NPS) - Localbody Share	58,213.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	70,799.00
	Total	**13,545,333.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	23,095.00
220110101	Electricity Charges - Office	62,947.00
220110102	Electricity Charges - Transferred Institutions	253,024.00
220110104	Water Charges - Transferred Institutions	4,025.00
220110199	Other Office Maintenance Expenses	24,197.00
220120101	Telephone Expenses - Office	24,723.00
220120102	Telephone Expenses - Transferred Institutions	12,596.00
220120103	Postage Expenses	2,500.00
220120104	Internet Charges	3,750.00
220120105	Other Expenses-Transferred Institutions	3,696.00
220120106	Rent-Transferred Institutions	63,300.00
220120107	Refreshment Charges - Committee Meetings	111,532.00
220120108	Refreshment Charges - Other Meetings	46,905.00
220120199	Miscellaneous Communication Expenses	126,325.00
220200102	Purchase Of News Paper	105,911.00
220210101	Printing Charges	105,595.00
220210102	Stationery Expenses	140,379.00
220510101	Legal Expenses For Recoveries	1,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	46,000.00
220520199	Other Professional Fees Except Legal Expenses	29,585.00
220600199	Other Advertisement & Publicity Charges	3,900.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	30,000.00
220610199	Other Membership And Subscriptions	2,880.00
220700101	Election Expenses - Printing Charges	2,140.00
220700102	Election Expenses - Stationery Expenses	1,780.00
220800101	Keralolsavam Expenses	2,900.00
220800109	Donations And Contributions As Per Governement Order	151,500.00
220800199	Other Administrative Expenses	92,362.00
	Total	**1,482,547.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	461,958.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	37,693.00
230110101	Water Charges For Kwa Street Taps	438,920.00
230300199	Consumption Of Stores - Other Stores	167,961.00
230400101	Vehicle Hire Charges	344,423.00
230400199	Other Hire Charges	300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	20,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	14,744.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	814.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,491.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	24,717.00
230500999	Repairs & Maintenance - Movable Assets Others	1,923.00
230800099	Other Operating & Maintenance Expenses	31,997.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,300.00
230800110	Sanitation Expenses	231,500.00
230800113	Expenses Related to Pandemic/Epidemic Control	4,350.00
	Total	**1,822,091.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	941.00
240800101	Other Finance Expenses	18,733.00
	Total	**19,674.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	428,281.00
250100005	Paddy-Biopesticides Distribution	10,575.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,059,141.00
250100102	Coconut-Biofertiliser Distribution	912,000.00
250100104	Coconut-Lime Distribution	48,040.00
250100302	Vegetables-Tender Plants Distribution	156,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	357,000.00
250100402	Plantain-Biofertiliser Distribution	2,500,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	119,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	41,827.00
250110008	Poultry-Providing Birds	681,000.00
250110014	Cow - Fodder For Milking Cow	558,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,446,930.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	250,000.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	46,596.00
	Total	**10,814,890.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	93,530.00
251100605	Education Related Activties-Ssa Share	2,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	549,653.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	382,900.00
251100616	Education Related Activties - Study Room For Sc/St Students	450,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	1,047,826.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	191,550.00
251101102	Periodicals-Prchases Of Periodicals	8,100.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	209,869.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	23,014.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,173,211.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	538,179.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	864,900.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,350,000.00
251110501	Health Related Activties-Palliative Care	628,600.00
251120002	Drinking Water Programmes-Individual-House Connection	795,018.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	540,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,102,027.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	23,470.00

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

Code	Head	Amount (Rs.)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	61,022.00
251130803	Solid Waste Management - Collection and Transportation	54,718.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	650,000.00
251140004	Housing-Individual Programmes-House Construction	10,990,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,900,000.00
251150006	Child Welfare-Bala Sabha Programmes	20,484.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	476,817.00
251150102	Women Welfare-Financial Assistance For Marriage	950,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	623,268.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,035,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	267,750.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	69,595.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,022,442.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,561,796.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,408,318.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	414,696.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,927,200.00
251170104	Anganwadi Related Services	22,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	76,455.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	128,717.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	290,511.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	19,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,004.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,106.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	271,946.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,155.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	435,117.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	12,171,286.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
	Total	**57,391,150.00**

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

Code	Head	Amount (Rs.)
252100004	Street lights	299,650.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	3,472,281.00
252110002	Roads-Patch Work	44,959.00
252110004	Roads-Concretting	3,020,108.00
252110005	Roads-Drainage Renovation	562,961.00
252110901	Vehiclestation-Renovation Of Vehicle Station	943,509.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	265,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,319,244.00
	Total	**9,927,712.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,713,281.00
	Total	**16,713,281.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	37,450,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,251,200.00
254200104	State Sponsored Schemes- Widow Pension	20,854,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	862,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,825,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	**69,423,700.00**

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.)
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,888.00
	Total	**3,888.00**

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.)

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.)
272300101	Depreciation - Roads & Bridges	5,406,429.00
272330101	Depreciation -Public Eighting	192,044.00
272500101	Depreciation- Vehicles	32,900.00
272600101	Depreciation - Office & Other Equipments	198,784.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	537,485.00
272800101	Depreciation - Other Fixed Assets	2,232,876.00
	Total	**8,600,518.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	**0.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	281,843.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	49,100.00
190200101	Prior Period Income - Rent From Building	2,000.00
190200201	Prior Period Income - License Fees	48,100.00
	Total	**381,043.00**

Moonniyur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	102,774,443.00
311000000	Earmarked Funds	B-2	549,356.00
312000000	Reserves	B-3	117,693,379.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	46,575,374.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	592,618.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,989,422.00
360000000	Provisions	B-10	0.00
	Total :		**272,174,592.00**
410000000	Fixed Assets	B-11	14,079,843.00
412000000	Capital Work-in-Progress	B-11(b)	2,436,667.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,394,853.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,373,985.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	115,360,183.00
416000000	Accumulated Depreciation	B-11(a)	-59,124,246.00
420000000	Investment –General Fund	B-12	33,927,278.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,221,830.00
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	127,171,386.00
460000000	Loans, advances and deposits	B-18	15,332,813.00
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 :		**272,174,592.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

310100101	Panchayat Fund - General Fund	19,552,134.00
310900101	Excess Of Income Over Expenditure	83,222,309.00
	Total	102,774,443.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,851.00
311100199	Other Earmarked Special Funds	531,505.00
	Total	549,356.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	608,748.00
312109901	Capital Contribution	117,084,631.00
	Total	117,693,379.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)-Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	937,385.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	558,000.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	18,909.00
320100181	Total Sanitation Campaign	936,026.00
320100190	Vimukthi Grant	47,456.00
320100191	Nirmal Puraskar	167,273.00
320100193	Drought Relief Grant	330,018.00
320100196	Integrated Child Developement Scheme	5,596,344.00
320100197	Literacy Scheme Grant	1,007.00
320100198	Grant from Suchitwa Mission	2,783,345.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	255,939.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	187,846.00
320100999	Other Liabilities	18,524.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	609,547.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,318,127.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	300,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	18,862,719.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	151,800.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	40,433.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,742,344.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	595,016.00

320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	11,250.00
320800101	Beneficiary Contributions	106,066.00
	Total	46,575,374.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
	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	13,500.00
340100102	Suppliers' Earnest Money Deposit	12,300.00
340100103	Bidders' Earnest Money Deposit	26,000.00
340100202	Suppliers' Security Deposit	8,500.00
340100203	Bidders' Security Deposit	328,000.00
340100301	Contractors' Retention	59,067.00
340109901	Other Deposits	145,201.00
340200105	Library Deposit	50.00
	Total	592,618.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	466,672.00
350110103	Employee Liabilities - Unpaid Salaries	1,000.00
350110104	Employer Liabilities - Pension Contributions Payable	193,760.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,655.00
350200101	Recoveries Payable - General Provident Fund	10,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	110,110.00
350200103	Recoveries Payable - State Life Insurance	13,384.00
350200104	Recoveries Payable - Group Insurance Scheme	11,100.00
350200105	Recoveries Payable - Life Insurance Corporation	6,126.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	-500.00
350200108	Recoveries Payable - House Building Advance	13,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,150.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	174,446.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	6,062.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,771.00
350200204	Recoveries Payable - National Pension Scheme	18,655.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	1,552,139.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,340.00
350300199	Government And Other Dues Payable - Others	4,300.00
350400999	Refund of unutilised Grants - Prior period	257,449.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	150,756.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	332,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	117,625.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	205,300.00
350800101	Liability In Respect Of Stale Cheques	291,716.00
	Total	3,989,422.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	14,079,843.00
	Total	14,079,843.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,436,667.00
	Total	2,436,667.00

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

Code	Head	Amount (Rs.)
413101004	Public Irrigation- Lift Irrigation-Canal	7,394,853.00
	Total	7,394,853.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,000,000.00
414100116	Primary Education-Land For Govt School	412,422.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	99,990.00
414120003	Public Drinking Water Programmes- New Borewell	9,102,504.00
414120008	Public Drinking Water Programmes- Pipe Line	450,865.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	3,018,400.00

414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	99,992.00
414200001	Electricity Line Extension- Electric Line For Home	53,791.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	39,121.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	96,900.00
	Total	14,373,985.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,920,443.00
415110001	Roads- New Roads	25,620,179.00
415110002	Roads-Mettalled Roads	648,500.00
415110003	Roads-Tarred	35,434,544.00
415110004	Roads-Drainage	467,424.00
415110201	Footpaths- Foot Paths	8,287,824.00
415110301	Bridges- New Bridges	1,406,124.00
415110401	Culverts- New Culverts	753,388.00
415120001	Local Self Government Institution Officer Building- Land	6,233,812.00
415120002	Local Self Government Institution Officer Building-New Building	26,081,700.00
415120008	Local Self Government Institution Officer Building- Equipments	2,002,332.00
415120009	Local Self Government Institution Officer Building - Furniture	4,874,846.00
415120108	Other Buildings- Equipments	9,204.00
415130301	Farm Road Farm Road	1,064,554.00
415140001	Vehicles For Office Use	555,309.00
	Total	115,360,183.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,788,178.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,373,364.00
416100104	Accumulated Depreciation - Waterways	-473,498.00
416100105	Accumulated Depreciation - Public Lighting	-1,117,655.00
416100106	Accumulated Depreciation - Plant and Machinery	-70,004.00
416100107	Accumulated Depreciation - Vehicles	-32,900.00
416100108	Accumulated Depreciation - Office and Other Equipment	-922,727.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,156,717.00
416100110	Accumulated Depreciation - Other Fixed Assets	-10,189,203.00
	Total	-59,124,246.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	33,927,278.00
	Total	33,927,278.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)

430100103	Closing Stock - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	258,584.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	171,454.00
431100103	Receivables For Property Tax On Non-Residentinl Buildings (Current)	507,689.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	349,961.00
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)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-66,858.00
	Total	1,221,830.00

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 Jalanidhi-(67305898647)	665,282.00
450210101	STATE BANK OF INDIA-(67387351111)	13,937,124.00
450210101	State Bank of Travancore-(67291368508)	974,482.00
450210101	KERALA GRAMIN BANK-(40216100110873)	937,385.00
450210101	State Bank of Travancore-(57031225788)	213,522.00
450210101	SUB TREASURY, TIRURANGADI-(799013000001139)	58,299,646.00
450210101	PNB Vathilpadi -(4529000100060753)	14,516.00
450210101	ICICI CFC-(323101000606)	9,938,226.00
450210101	PNB Health grant CONVERSION OF RURAL PHC-(4529000100060780)	187,846.00
450210101	PNB health grant Diagnostic Infrastructure-(4529000100060771)	255,939.00
450210101	SOUTH INDIAN BANK-(0478053000012989)	9,562.00
450210102	Other Co-operative Bank-(5331)	1,007.00
450210102	Other Co-operative Bank-(543)	18,476.00
450210102	OTHER CO-OPERATIVE BANK-(2468)	36,922,449.00
450210104	Sub Treasury, Tirurangadi-(715061400000017)	267,685.00
450210201	treassury-(799011400001318)	4,528,239.00
	Total	127,171,386.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	391,549.00
460100199	Other Advances	141,912.00
460500103	Advance Payment Of Royalty	18,631.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,290,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,435,551.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	204,386.00
460500499	Advance To Other Accredited Agencies	6,490,000.00
460500501	Advance To Implementing Officers	270,057.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,060,527.00
460509901	Advance To Others	0.00
	Total	15,332,813.00

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

Moonniyur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14923939
130000000	Rental Income from Panchayat Properties	12000
140000000	Fees & User Charges	2021990
150000000	Sales & Hire Charges	140483
160000000	Revenue Grants, Contributions & Compensation	184632374
170000000	Income from Investments	2152522
171000000	Interest Earned	1091667
180000000	Other Income	16348
190000000	Prior Period Income	381043
		205372366.00
LESS		
210000000	Establishment Expenses	13545333
220000000	Administrative Expenses	1482547
230000000	Operations & Maintenance	1822091
240000000	Interest & Finance Charges	19674
250000000	Decentralised Plan Programme - Productive Sector	10814890
251000000	Decentralised Plan Programme - Service Sector	57391150
252000000	Decentralised Plan Programme - Infrastructure Sector	9927712
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16713281
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69423700
256000000	Other Revenue Grants and Funds - Revenue Expenses	3888
272000000	Depreciation	8600518
431000000	Sundry Debtors (Receivables)	-1549077
450000000	Cash and Bank Balance	-13158190
		175037517.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**30334849.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	608748

Moonniyur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-24137527
340000000	Deposits Received	-14000
350000000	Other Liabilities	634915
	-	**-22907864.00**
LESS		
412000000	Capital Work-in-Progress	838481
		838481.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-23746345.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1536282
		1536282.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1536282.00**
GRANT TOTAL (A+B+C)		**8124786.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	140329576
		140329576.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**140329576.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	127171386
		127171386.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**127171386.00**
Net increase /(decrease) in cash and cash equivalents		**-13158190.00**

Moonniyur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3853461	0	3853461	
110100102	Property Tax On Non-Residential Buildings	0	0	8710988	0	8710988	
110200101	Profession Tax - Institutions	0	0	146920	0	146920	
110200102	Profession Tax - Employees	0	0	1756822	162432	1594390	
110200105	Profession Tax - Traders	0	0	618180	0	618180	
140100101	Rent From Buildings	0	0	12000	0	12000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2250	0	2250	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	25	0	25	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	377200	1000	376200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	950	0	950	
140120101	Permit Fee For Construction Of Buildings	0	0	482193	198	481995	
140120102	Permit Fee For Installation Of Machinery	0	0	1570	0	1570	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	10375	50	10325	
140120105	Fee for Building Regularisation	0	0	805029	0	805029	
140130101	Fee for Issue Of Birth Certificate	0	0	1830	0	1830	
140130104	Fee for Name Inclusion After School Admission	0	0	115	0	115	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	940	0	940	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	114	0	114	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	24500	0	24500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	17500	0	17500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	9080	0	9080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	45	0	45	
140130199	Fees For Other Certificates Or Extracts	0	0	2016	0	2016	
140200101	Penalties And Fines - Penal Interest	0	0	80677	0	80677	
140200106	Penalties And Fines - Marriage Registration	0	0	26000	0	26000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2050	0	2050	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	43681	12640	31041	
140400101	Notice Fee	0	0	2264	0	2264	
140400103	Fee for Ownership Change	0	0	26030	0	26030	
140400104	Transfer Of Building Permit Fee	0	0	198	0	198	
140400106	Search Fee - Birth Registration	0	0	930	0	930	
140400107	Compounding Fee	0	0	18200	0	18200	
140400109	Application Fee	0	0	19780	0	19780	
140400115	Search Fee - Death Registration	0	0	88	0	88	
140400199	Other Fees	0	0	500	0	500	
140500110	Service Charges Collected	0	0	21486	0	21486	
140500111	Other User Charges Collected	0	0	28668	0	28668	
140500112	Service charges for Water Charges	0	0	383	0	383	
140500301	Collection Incentive - KCWWF	0	0	81	0	81	
150110101	Receipts from Sale Of Tender Forms	0	0	140483	0	140483	
160100101	Development Fund - General	0	0	29386942	0	29386942	
160100102	Development Fund - Special Component Plan	0	0	6069511	0	6069511	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	7392151	0	7392151	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	795018	0	795018	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4343383	0	4343383	
160100401	Maintenance Fund - Road Assets	0	0	5258799	0	5258799	
160100402	Maintenance Fund - Non-Road Assets	0	0	6613705	0	6613705	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27799000	0	27799000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16713281	0	16713281	
160100660	Rural Housing-Housing For All	0	0	1900000	0	1900000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	991827	0	991827	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	20854900	0	20854900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	37450000	0	37450000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2251200	0	2251200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7825200	0	7825200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	862400	0	862400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	70032	0	70032	
160100907	Integrated Child Developement Scheme	0	0	2584238	0	2584238	
160102601	Beneficiary Contribution (Utilised)	0	0	1258657	0	1258657	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	400000	0	400000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3632130	0	3632130	
170100101	Interest On Fixed Deposits	0	0	2152522	0	2152522	
171100101	Interest From Bank Accounts	0	0	1117541	25874	1091667	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	2125	0	2125	
180900102	Voluntary Contributions And Donations	0	0	14223	0	14223	
190100101	Prior Period Income-Property Tax	0	0	281843	0	281843	
190100102	Prior Period Income - Profession Tax - Institutions/	0	0	49100	0	49100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Professionals/ Traders						
190200101	Prior Period Income - Rent From Building	0	0	2000	0	2000	
190200201	Prior Period Income - License Fees	0	0	48100	0	48100	
210100101	Salaries - Secretary	0	0	4843	906212		901369
210100102	Salaries - Permanent Staff	0	0	504152	7545511		7041359
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	168229		168229
210100104	Salaries - Full Time Contingent Staff	0 -	0	0	43270	-	43270
210100105	Salaries - Part Time Contingent Staff	0	0	0	245108		245108
210100106	Salaries - Contract Staff	0	0	0	493270		493270
210100107	Salaries - Honorarium Staff	0	0	0	216025		216025
210100201	Wages - Daily Wages Staff	0	0	0	694145		694145
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2392		2392
210200102	Travelling Allowances - Permanent Staff	0	0	0	4471		4471
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35500		35500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	61050		61050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	258	3133		2875
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	3099		2864

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35000		35000
210200404	Sitting Fee Of Members	0	0	0	146400		146400
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	13800		13800
210300102	Pension Contributions - Permanent Staff	0	0	63990	926338		862348
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	6066		6066
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2761	60974		58213
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10588		10588
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	70799		70799
220100101	Rent Of Buildings	0	0	0	23095		23095
220110101	Electricity Charges - Office	0	0	0	62947		62947
220110102	Electricity Charges - Transferred Institutions	0	0	547	253571		253024
220110104	Water Charges - Transferred Institutions	0	0	0	4025		4025
220110199	Other Office Maintenance Expenses	0	0	0	24197		24197
220120101	Telephone Expenses - Office	0	0	1749	26472		24723
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12596		12596
220120103	Postage Expenses	0	0	0	2500		2500
220120104	Internet Charges	0	0	0	3750		3750
220120105	Other Expenses-Transferred Institutions	0	0	0	3696		3696
220120106	Rent-Transferred Institutions	0	0	0	63300		63300
220120107	Refreshment Charges - Committee Meetings	0	0	0	111532		111532
220120108	Refreshment Charges - Other Meetings	0	0	0	46905		46905

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120199	Miscellaneous Communication Expenses	0	0	87870	214195		126325
220200102	Purchase Of News Paper	0	0	0	105911		105911
220210101	Printing Charges	0	0	0	105595		105595
220210102	Stationery Expenses	0	0	5298	145677		140379
220510101	Legal Expenses For Recoveries	0	0	15000	16000		1000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	46000		46000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	29585		29585
220600199	Other Advertisement & Publicity Charges	0	0	0	3900	-	3900
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220610199	Other Membership And Subscriptions	0	0	0	2880		2880
220700101	Election Expenses - Printing Charges	0	0	0	2140		2140
220700102	Election Expenses - Stationery Expenses	0	0	0	1780		1780
220800101	Keralolsavam Expenses	0	0	0	2900		2900
220800109	Donations And Contributions As Per Governement Order	0	0	0	151500		151500
220800199	Other Administrative Expenses	0	0	8701	101063		92362
230100101	Electricity Charges For Street Lights	0	0	32567	494525		461958
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	37693		37693
230110101	Water Charges For Kwa Street Taps	0	0	34892	473812		438920
230300199	Consumption Of Stores - Other Stores	0	0	0	167961		167961
230400101	Vehicle Hire Charges	0	0	5500	349923		344423
230400199	Other Hire Charges	0	0	0	300		300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	20000		20000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	14744		14744
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	814		814
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1569	41060		39491

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	24717		24717
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1923		1923
230800099	Other Operating & Maintenance Expenses	0	0	0	31997		31997
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1300		1300
230800110	Sanitation Expenses	0	0	0	231500		231500
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	4350		4350
240700101	Bank Charges	0	0	0	941		941
240800101	Other Finance Expenses	0	0	0	18733		18733
250100001	Paddy-Seed Distribution	0	0	0	428281		428281
250100005	Paddy-Biopesticides Distribution	0	0	0	10575		10575
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3059141		3059141
250100102	Coconut-Biofertiliser Distribution	0	0	0	912000		912000
250100104	Coconut-Lime Distribution	0	0	0	48040		48040
250100302	Vegetables-Tender Plants Distribution	0	0	0	156500		156500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	357000		357000
250100402	Plantain-Biofertiliser Distribution	0	0	0	2500000		2500000
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	119000		119000
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	41827	83654		41827
250110008	Poultry-Providing Birds	0	0	0	681000		681000
250110014	Cow - Fodder For Milking Cow	0	0	0	558000		558000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1446930		1446930
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	250000		250000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Through Milk Societies						
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	1207444	1207444		
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	0	0	0	46596		46596
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	93530		93530
251100605	Education Related Activties-Ssa Share	0	0	0	2500000		2500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	549653		549653
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	382900		382900
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	450000		450000
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	1047826		1047826
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	191550		191550
251101102	Periodicals-Prchases Of Periodicals	0	0	0	8100		8100
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	209869		209869
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	23014		23014
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1173211		1173211
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	538179		538179

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	864900		864900
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1350000		1350000
251110501	Health Related Activties-Palliative Care	0	0	0	628600		628600
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	795018		795018
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	-0	540000		540000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	110200	1212227		1102027
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	23470		23470
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	61022		61022
251130803	Solid Waste Management - Collection and Transportation	0	0	0	54718		54718
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	650000		650000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10990500		10990500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1900000		1900000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	582921	582921		
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20484		20484
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	476817		476817
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	950000		950000

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	623268		623268
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4035400		4035400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	267750 -		267750
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	69595		69595
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3022442		3022442
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4561796		4561796
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1408318		1408318
251170004	Infrasiructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	414696		414696
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1927200		1927200
251170104	Anganwadi Related Services	0	0	0	22000		22000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	76455		76455
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	128717		128717

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251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	94678	385189		290511
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	19000		19000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4004		4004
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7106		7106
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	271946		271946
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9155		9155
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	435117		435117
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	12171286		12171286
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
252100004	Street lights	0	0	0	299650		299650
252110001	Roads-Retarring	0	0	0	3472281		3472281
252110002	Roads-Patch Work	0	0	0	44959		44959
252110004	Roads-Concretting	0	0	0	3020108		3020108
252110005	Roads-Drainage Renovation	0	0	682311	1245272		562961
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	943509		943509
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	265000		265000

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252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1319244		1319244
253100101	Total Poverty Alleviation	0	0	0	16713281		16713281
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	37450000		37450000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2251200		2251200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20854900		20854900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	862400		862400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7825200		7825200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	3888		3888
272300101	Depreciation - Roads & Bridges	0	0	0	5406429		5406429
272330101	Depreciation -Public Lighting	0	0	0	192044		192044
272500101	Depreciation- Vehicles	0	0	0	32900		32900
272600101	Depreciation - Office & Other Equipments	0	0	0	198784		198784
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	537485		537485
272800101	Depreciation - Other Fixed Assets	0	0	0	2232876		2232876
310100101	Panchayat Fund - General Fund	19552134	0	0	0	19552134	
310900101	Excess Of Income Over Expenditure	67594727	0	0	0	67594727	
311100101	Panchayat'S Distress Relief Fund	17851	0	0	0	17851	
311100199	Other Earmarked Special Funds	531505	0	0	0	531505	
312100128	Capital Contribution--Mahatma Gandhi National Rural	0	0	608748	0	608748	

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	Employment Guarantee Scheme						
312109901	Capital Contribution	117084631	0	0	0	117084631	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	1200251	1200251		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13176	0	924209	0	937385	
320100160	Rural Housing-Housing For All	0	0	1900000	1900000		
320100162	Sarva Siksha Abhiyan	558000	0	0	0	558000	
320100175	Swarna Jayanthi Grama Swarozgar Yojana	18909	0	0	0	18909	
320100181	Total Sanitation Campaign	1927853	0	0	991827	936026	
320100190	Vimukthi Grant	47456	0	0	0	47456	
320100191	Nirmal Puraskar	167273	0	0	0	167273	
320100193	Drought Relief Grant	330018	0	0	0	330018	
320100196	Integrated Child Developement Scheme	3414894	0	4765688	2584238	5596344	
320100197	Literacy Scheme Grant	1007	0	0	0	1007	
320100198	Grant from Suchitwa Mission	2783345	0	0	0	2783345	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	325971	70032	255939	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	187846	0	187846	
320100999	Other Liabilities	18524	0	0	0	18524	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1859149	0	6142549	7392151	609547	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4983510	0	8678000	4343383	9318127	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	300000	0	0	0	300000	
320300102	Grants, Funds & Contributions For Specific Purposes -	48615889	0	5219697	34972867	18862719	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Government Agencies - Jalanidhi						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	151800	0	0	0	151800	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	40433	0	0	0	40433	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	0	0	1000000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3742344	0	0	0	3742344	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	595016	0	0	0	595016	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	11250	0	0	0	11250	
320800101	Beneficiary Contributions	133055	0	1231668	1258657	106066	
340100101	Contractors' Earnest Money Deposit	7500	0	9000	3000	13500	
340100102	Suppliers' Earnest Money Deposit	15300	0	0	3000	12300	
340100103	Bidders' Earnest Money Deposit	28000	0	0	2000	26000	
340100202	Suppliers' Security Deposit	23500	0	0	15000	8500	
340100203	Bidders' Security Deposit	328000	0	0	0	328000	
340100301	Contractors' Retention	59067	0	0	0	59067	
340109901	Other Deposits	145201	0	0	0	145201	
340200105	Library Deposit	50	0	0	0	50	
350109999	Amount payable to Other Creditors	0	0	46841404	46841404		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8444921	8444921		
350110102	Employee Liabilities - Net Salary Payable	415933	0	6003010	5952271	466672	
350110103	Employee Liabilities - Unpaid Salaries	1000	0	0	0	1000	

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350110104	Employer Liabilities - Pension Contributions Payable	189933	0	975775	971948	193760	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	70799	70799		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6595	0	60974	48914	18655	
350200101	Recoveries Payable - General Provident Fund	26580	0	362599	378329	10850	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	73000	0	1298590	1261480	110110	
350200103	Recoveries Payable - State Life Insurance	11425	0	167673	165714	13384	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	128200	126900	11100	
350200105	Recoveries Payable - Life Insurance Corporation	10308	0	119634	123816	6126	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11750	12250		500
350200108	Recoveries Payable - House Building Advance	18000	0	216000	220500	13500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	0	0	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7480	0	86622	89952	4150	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	52000	52000		
350200117	Recoveries Payable - MEDISEP	0	0	69000	62000	7000	
350200119	Recoveries Payable - Covid	174446	0	500	500	174446	
350200201	Recoveries Payable - Income Tax Deducted At Source	36087	0	321618	357705		
350200202	Recoveries Payable - Value Added Tax	6062	0	0	0	6062	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2401	0	91688	89318	4771	
350200204	Recoveries Payable - National Pension Scheme	6595	0	60974	48914	18655	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	7236	7158	78	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	7236	7158	78	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	112872	112872		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	112872	112872		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	28386	28386		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	28386	28386		
350300101	Government And Other Dues Payable - Library Cess	1259764	0	729170	436795	1552139	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5	0	7335	0	7340	
350300199	Government And Other Dues Payable - Others	0	0	4300	0	4300	
350400999	Refund of unutilised Grants - Prior period	257449	0	0	0	257449	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	151962	0	17792	18998	150756	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	206480	0	332900	206480	332900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	113628	0	36054	32057	117625	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	101500	0	207800	104000	205300	
350800101	Liability In Respect Of Stale Cheques	258074	0	33642	0	291716	
410800101	Other Fixed Assets	0	14079843	0	0		14079843
412010101	Capital Work In Progress	0	1598186	0	838481		2436667
413101004	Public Irrigation- Lift Irrigation-Canal	0	7394853	0	0		7394853

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(D
414100105	Primary Education-Furniture In Government School	0	0	0	1000000		1000000
414100116	Primary Education-Land For Govt School	0	412422	0	0		412422
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	99990		99990
414120003	Public Drinking Water Programmes- New Borewell	0	9102504	0	0		9102504
414120008	Public Drinking Water Programmes- Pipe Line	0	450865	0	0		450865
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	3018400	0	0		3018400
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	255560	255560		
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	0	0	99992		99992
414200001	Electricity Line Extension- Electric Line For Home	0	0	0	53791		53791
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	39121		39121
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	96900		96900
415100003	Streetlights- Streelights	0	1920443	0	0		1920443
415110001	Roads- New Roads	0	24289810	0	1330369		25620179
415110002	Roads-Mettalled Roads	0	648500	326233	326233		648500
415110003	Roads-Tarred	0	27629489	0	7805055		35434544
415110004	Roads-Drainage	0	0	0	467424		467424
415110201	Footpaths- Foot Paths	0	8287824	0	0		8287824
415110301	Bridges- New Bridges	0	1406124	0	0		1406124
415110401	Culverts- New Culverts	0	753388	0	0		753388
415120001	Local Self Government Institution Officer Building- Land	0	6233812	0	0		6233812
415120002	Local Self Government Institution Officer Building-New Building	0	26081700	0	0		26081700
415120008	Local Self Government Institution Officer Building- Equipments	0	1924551	0	77781		2002332