

Moonniyur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	127,171,386.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,617,465.00
140000000	Fees & User Charges	RP-4	7,422,097.00
150000000	Sale & Hire Charges	RP-5	190,400.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,526,700.00
171000000	Interest Earned	RP-9	1,243,240.00
190000000	Prior Period Income	RP-11	75,500.00
290000000	Prior Period Item	RP-25	529,135.00
311000000	Earmarked Funds	RP-28	647.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,292,398.00
431000000	Sundry Debtors (Receivables)	RP-45	12,657,908.00
460000000	Loans, Advances and Deposits	RP-49	298,390.00
Non-Operating			
180000000	Other Income	RP-10	36,587.00
340000000	Deposits Received	RP-33	13,325.00
350000000	Other Liabilities	RP-35	1,384,825.00
	Total :		**208,460,003.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,823,635.00
460000000	Loans, Advances and Deposits	RP-49	1,586,884.00
Non-Operating			
340000000	Deposits Received	RP-33	6,000.00
350000000	Other Liabilities	RP-35	37,638,316.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	155,405,168.00
	Total :		**208,460,003.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(a) 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
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-(7990130000001139)	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
450210104	Sub Treasury, Tirurangadi-(715061400000017)	267,685.00
450210201	treasury-(799011400001318)	4,528,239.00
	Total	**127,171,386.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,617,465.00
	Total	**1,617,465.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	3,752,335.00
140120104	Permit Fee For Running Machinery	8,100.00
140120105	Fee for Building Regularisation	2,233,490.00
140120102	Permit Fee For Installation Of Machinery	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	19,200.00
140130101	Fee for Issue Of Birth Certificate	2,620.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,140.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	72.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	9,245.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130119	Fees For Extracts As Per RTI Act	252.00
140130199	Fees For Other Certificates Or Extracts	364.00
140200106	Penalties And Fines - Marriage Registration	30,700.00
140200199	Penalties And Fines - Other Penalties	45,830.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	32,975.00
140200101	Penalties And Fines - Penal Interest	129,089.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140400115	Search Fee - Death Registration	200.00
140400106	Search Fee - Birth Registration	1,832.00
140400109	Application Fee	574,260.00
140400107	Compounding Fee	26,250.00
140400199	Other Fees	2,530.00
140500209	Restoration Charges For Road Cutting	413,048.00
140700199	Re-Imbursement Of Other Expenses Incurred	25,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,225.00
	Total	**7,422,097.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	800.00
150120101	Receipts from Sale Of Stores	40,100.00
150120103	Receipts From Auction Of Obsolete Assets	149,500.00
	Total	**190,400.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	25,526,700.00
	Total	**25,526,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,243,240.00
	Total	**1,243,240.00**

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	31,500.00
190200201	Prior Period Income - License Fees	44,000.00
	Total	**75,500.00**

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	529,135.00
	Total	**529,135.00**

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	647.00
	Total	**647.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	6,863,367.00
320100122	Integrated Housing And Slum Development Programme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,074,288.00
320100145	National Programme For Persons With Disabilities	0.00
320100181	Total Sanitation Campaign	102,515.00
320100182	Total Sanitation Scheme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,629,400.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	17,613.00
320800101	Beneficiary Contributions	732,980.00
320100197	Literacy Scheme Grant	8,820.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	608,035.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,714,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,537,049.00
320100196	Integrated Child Developement Scheme	6,003,831.00
	Total	**30,292,398.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,638,874.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,680,609.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	343,554.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	269,621.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120105	Receivables For Profession Tax - Traders (Current)	372,200.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120101	Receivables For Profession Tax - Institutions (Current)	79,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	259,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	1,000.00
431400101	Rent Receivables From Buildings(Current)	10,000.00
431409901	Other Receivables (Current)	0.00
	Total	**12,657,908.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	44,000.00
460509901	Advance To Others	0.00
460500499	Advance To Other Accredited Agencies	166,540.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	87,850.00
	Total	**298,390.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	36,587.00
	Total	**36,587.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	2,500.00
340100301	Contractors' Retention	10,825.00
	Total	**13,325.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	108,446.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,466.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,212.00
350200103	Recoveries Payable - State Life Insurance	1,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	8,000.00
350200204	Recoveries Payable - National Pension Scheme	3,865.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,212.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,570.00
350300101	Government And Other Dues Payable - Library Cess	607,310.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	303,590.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	214,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,027.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	64,531.00
350800101	Liability In Respect Of Stale Cheques	9,696.00
	Total	**1,384,825.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,270.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	9,254,126.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,892,790.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	595,016.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,000,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	40,433.00
	Total	**13,823,635.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	126,000.00
460500601	Advance to Gramalakshmi Mudralayam	34,261.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,426,623.00
	Total	**1,586,884.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	6,000.00
	Total	**6,000.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	27,885,749.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	202,997.00
350110102	Employee Liabilities - Net Salary Payable	5,271,612.00
350110104	Employer Liabilities - Pension Contributions Payable	762,991.00
350200105	Recoveries Payable - Life Insurance Corporation	79,205.00
350200108	Recoveries Payable - House Building Advance	81,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,290.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,933.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,503.00
350200204	Recoveries Payable - National Pension Scheme	205,656.00
350200103	Recoveries Payable - State Life Insurance	174,327.00
350200104	Recoveries Payable - Group Insurance Scheme	129,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,291.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,290.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,290.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,291.00
350200117	Recoveries Payable - MEDISEP	83,000.00
350200101	Recoveries Payable - General Provident Fund	159,865.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,505,874.00
350300101	Government And Other Dues Payable - Library Cess	728,906.00
350800101	Liability In Respect Of Stale Cheques	9,246.00
	Total	**37,638,316.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	205,330.00
450210101	ICICI BHIM-UPI-(323105000737)	1,317,306.00
450210101	IDBI BANK - SBM-(1044104000194556)	0.00
450210101	SUB TREASURY, TIRURANGADI-(7990130000001139)	66,998,225.00
450210101	KERALA GRAMIN BANK-(40216100110873)	0.00
450210101	PNB Health grant CONVERSION OF RURAL PHC-(4529000100060780)	574,821.00
450210101	PNB health grant Diagnostic Infrastructure-(4529000100060771)	825,082.00
450210101	PNB Vathilpadi -(4529000100060753)	14,913.00
450210101	SBI Jalanidhi-(67305898647)	642,719.00
450210101	SOUTH INDIAN BANK-(0478053000012989)	3,022,929.00
450210101	STATE BANK OF INDIA-(67387351111)	21,750,776.00
450210101	State Bank of Travancore-(57031225788)	280,037.00
450210102	Other Co-operative Bank-(543)	19,123.00
450210102	Other Co-operative Bank-(5331)	1,007.00
450210101	State Bank of Travancore-(67291368508)	1,001,117.00
450210101	ICICI CFC-(323101000606)	15,735,134.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	Sub Treasury, Tiruvangadi-(715061400000017)	267,685.00
450210102	OTHER CO-OPERATIVE BANK-(2468)	42,748,964.00
450210101	CANARA BANK (NILP)-(110089990646)	0.00
450210201	treassury-(799011400001318)	0.00
	Total	**155,405,168.00**



Moonniyur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,411,629.00
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	7,887,433.00
150000000	Sales & Hire Charges	I-5	190,400.00
160000000	Revenue Grants, Contributions & Compensation	I-6	181,242,540.00
170000000	Income from Investments	I-7	1,517,559.00
171000000	Interest Earned	I-8	1,243,240.00
180000000	Other Income	I-9	36,587.00
A	**Total - INCOME**		**208,541,388.00**
210000000	Establishment Expenses	I-10	13,995,142.00
220000000	Administrative Expenses	I-11	1,625,633.00
230000000	Operations & Maintenance	I-12	813,096.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,828,387.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,034,575.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,659,403.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,238,745.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,468,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,992,581.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,738,776.00
190000000	Prior Period Income	I-19	84,713.00
B	**B - Total : EXPENDITURE**		**177,394,938.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**31,146,450.00**
190000000	Prior period Income	I-19	**84,713.00**
290000000	Prior period Expenses	I-18	**-509,327.00**
D	Net Difference	I-19 - I-18	**-424,614.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**30,721,836.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,479,646.00
110100102	Property Tax On Non-Residential Buildings	9,499,718.00
110200101	Profession Tax - Institutions	79,950.00
110200102	Profession Tax - Employees	1,647,215.00
110200105	Profession Tax - Traders	705,100.00
	Total	**16,411,629.00**

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	1,750.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	464,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120101	Permit Fee For Construction Of Buildings	3,752,335.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	8,100.00
140120105	Fee for Building Regularisation	2,233,490.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,225.00
140130101	Fee for Issue Of Burth Certificate	2,620.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,140.00
140130107	Birth Registration - Fee For Non Availability Certificate	72.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	19,200.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	9,245.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130119	Fees For Extracts As Per RTI Act	252.00
140130199	Fees For Other Certificates Or Extracts	364.00
140200101	Penalties And Fines - Penal Interest	129,089.00
140200106	Penalties And Fines - Marriage Registration	30,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	32,975.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200199	Penalties And Fines - Other Penalties	46,266.00
140400106	Search Fee - Birth Registration	1,832.00
140400107	Compounding Fee	26,250.00
140400109	Application Fee	574,260.00
140400115	Search Fee - Death Registration	200.00
140400199	Other Fees	2,530.00
140500209	Restoration Charges For Road Cutting	413,048.00
140700199	Re-Imbursement Of Other Expenses Incurred	25,000.00
	Total	**7,887,433.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	800.00
150120101	Receipts from Sale Of Stores	40,100.00
150120103	Receipts From Auction Of Obsolete Assets	149,500.00
	Total	**190,400.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,345,349.00
160100102	Development Fund - Special Component Plan	5,210,386.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,624,925.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	419,057.00
160100401	Maintenance Fund - Road Assets	6,401,912.00
160100402	Maintenance Fund - Non-Road Assets	5,146,408.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,526,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,209,148.00
160100660	Rural Housing-Housing For All	3,850,000.00
160100681	Total Sanitation Campaign	36,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,815,900.00
160100739	State Sponsored Schemes- Financial Help For Widow/S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,712,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,112,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged	7,875,700.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	862,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,060.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	967,906.00
160100907	Integrated Child Developement Scheme	1,892,415.00
160102601	Beneficiary Contribution (Utilised)	732,980.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	925,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,264,694.00
	Total	**181,242,540.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,517,559.00
	Total	**1,517,559.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,243,240.00
	Total	**1,243,240.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	36,587.00
	Total	**36,587.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	893,136.00
210100102	Salaries - Permanent Staff	6,394,914.00
210100104	Salaries - Full Time Contingent Staff	22,096.00
210100105	Salaries - Part Time Contingent Staff	263,293.00
210100106	Salaries - Contract Staff	856,751.00
210100201	Wages - Daily Wages Staff	942,031.00
210100302	Bonus - Permanent Staff	8,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	2,842.00
210200101	Travelling Allowances - Secretary	14,154.00
210200102	Travelling Allowances - Permanent Staff	145,197.00
210200104	Travelling Allowances - Contract Staff	4,250.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	45,840.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,840.00
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	2,841.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00
210200404	Sitting Fee Of Members	165,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,920.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,000.00
210200504	Travelling Allowance Of Members	12,500.00
210300102	Pension Contributions - Permanent Staff	610,011.00
210300103	Pension Contributions - Full Time Contingent Staff	3,098.00
210300111	Contributory Pension (NPS) - Localbody Share	198,666.00
210300203	Leave Surrender - Permanent Staff	845,487.00
210300205	Leave Surrender - Part Time Contingent Staff	10,818.00
210300206	Leave Surrender- Contract Staff	31,227.00
	Total	**13,995,142.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	46,803.00
220110101	Electricity Charges - Office	100,628.00
220110102	Electricity Charges - Transferred Institutions	223,423.00
220110104	Water Charges - Transferred Institutions	9,484.00
220110199	Other Office Maintenance Expenses	34,884.00
220120101	Telephone Expenses - Office	21,511.00
220120102	Telephone Expenses - Transferred Institutions	22,646.00
220120103	Postage Expenses	17,500.00
220120104	Internet Charges	27,896.00
220120106	Rent-Transferred Institutions	16,954.00
220120107	Refreshment Charges - Committee Meetings	134,749.00
220120108	Refreshment Charges - Other Meetings	3,450.00
220200101	Purchase Of Books	9,450.00
220200102	Purchase Of News Paper	102,893.00
220210101	Printing Charges	108,810.00
220210102	Stationery Expenses	100,559.00
220400101	Insurance Of Vehicles	11,786.00
220510102	Legal Expenses Other Than For Recoveries	38,000.00
220520199	Other Professional Fees Except Legal Expenses	14,620.00
220600199	Other Advertisement & Publicity Charges	90,880.00
220700101	Election Expenses - Printing Charges	49,182.00
220800101	Keralolsavam Expenses	148,974.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	91,000.00
220800199	Other Administrative Expenses	199,551.00
	Total	**1,625,633.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	509,169.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,666.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	27,432.00
230300199	Consumption Of Stores - Other Stores	16,062.00
230400101	Vehicle Hire Charges	8,968.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	30,798.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	41,563.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,502.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,350.00
230800099	Other Operating & Maintenance Expenses	400.00
230800104	Expenses For Cutting Of Dangerous Trees	38,400.00
230800110	Sanitation Expenses	6,786.00
	Total	**813,096.00**

I-13 Interest & Finance Charges

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

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	536,760.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,849,543.00
250100102	Coconut-Biofertiliser Distribution	941,450.00
250100104	Coconut-Lime Distribution	41,750.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100401	Plantain-Tender Plants Distribution	414,000.00
250100403	Plantain-Fertiliser Distribution	1,135,962.00
250100404	Plantain-Lime Distribution	588,925.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250101101	Pepper-Tender Plants Distribution	591,500.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	29,571.00
250110008	Poultry-Providing Birds	648,000.00
250110014	Cow - Fodder For Milking Cow	834,880.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	41,571.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	24,824.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	349,651.00
	Total	**8,828,387.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	577,440.00
251100603	Education Related Activties-Law Literacy To High School Students	297,050.00
251100605	Education Related Activties-Ssa Share	2,500,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	29,250.00
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	1,665,000.00
251101102	Periodicals-Prchases Of Periodicals	39,300.00
251110001	Medical Institution-Alloppathy-Waste Processing	492,580.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,122,390.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	346,578.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,006,077.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110501	Health Related Activties-Palliative Care	869,333.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	1,500.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	1,180,980.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	36,000.00
251130803	Solid Waste Management - Collection and Transportation	158,707.00
251130902	Liquid Waste Management - Collection and Transportation	201,691.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	13,207,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	375,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,850,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	550,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	19,969.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,266,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	308,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,813.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	6,196,293.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	335,699.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,927,200.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	145,731.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	356,382.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	85,988.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ilcm	1,090,776.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	20,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,132.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,205.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	13,200.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	2,914,611.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	200,000.00
	Total	**49,034,575.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110001	Roads-Retarring	165,451.00
252110004	Roads-Concretting	2,463,021.00
252110005	Roads-Drainage Renovation	1,056,788.00
252110101	Footpaths-Renovation Of Footpaths	110,419.00
252110201	Bridges-Renovation Of Bridges	69,706.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,296,885.00
252120101	Other Buildings-Renovation Of Building	497,133.00
	Total	**5,659,403.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	16,238,745.00
	Total	**16,238,745.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	37,712,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,112,000.00
254200104	State Sponsored Schemes- Widow Pension	20,815,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	862,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,875,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**69,468,600.00**

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	8,820.00
256100113	Grant For Stadiums And Play Grounds- Revenue Expenses	10,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,970,403.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	3,358.00
	Total	1,992,581.00

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	560,530.00
272300101	Depreciation - Roads & Bridges	6,177,953.00
272310101	Depreciation -Sewerage & Drainage	48,866.00
272330101	Depreciation -Public Lighting	180,496.00
272500101	Depreciation- Vehicles	83,131.00
272600101	Depreciation - Office & Other Equipments	185,357.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	433,304.00
272800101	Depreciation - Other Fixed Assets	2,069,139.00
	Total	9,738,776.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	13,503.00
290800201	Prior Period Expenses - Administrative Expenses	200.00
290800501	Prior Period Expenses - Programme Expenses	-523,030.00
	Total	-509,327.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,713.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,000.00
190200201	Prior Period Income - License Fees	44,000.00
	Total	**84,713.00**



Moonniyur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	134,514,933.00
311000000	Earmarked Funds	B-2	550,003.00
312000000	Reserves	B-3	122,311,136.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	45,316,933.00
330000000	Secured Loans	B-5	-725,386.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	599,943.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,748,766.00
360000000	Provisions	B-10	0.00
	Total :		**306,316,328.00**
410000000	Fixed Assets	B-11	14,079,843.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,439,529.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	19,779,927.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125,259,291.00
416000000	Accumulated Depreciation	B-11(a)	-68,863,022.00
420000000	Investment –General Fund	B-12	35,444,837.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,225,851.00
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	155,405,168.00
460000000	Loans, advances and deposits	B-18	14,544,904.00
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 :		**306,316,328.00**

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	114,962,799.00
	Total	134,514,933.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,498.00
311100199	Other Earmarked Special Funds	531,505.00
	Total	550,003.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,214,047.00
312100181	Capital Contribution--Total Sanitation Campaign	520,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	422,498.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,069,960.00
312109901	Capital Contribution	117,084,631.00
	Total	122,311,136.00

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
320100122	Integrated Housing And Slum Development Programme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100145	National Programme For Persons With Disabilities	0.00
320100160	Rural Housing-Housing For All	3,013,367.00
320100162	Sarva Siksha Abhiyan	558,000.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	18,909.00
320100181	Total Sanitation Campaign	1,002,541.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	47,456.00
320100191	Nirmal Puraskar	167,273.00
320100193	Drought Relief Grant	330,018.00
320100196	Integrated Child Developement Scheme	9,707,760.00
320100197	Literacy Scheme Grant	9,827.00
320100198	Grant from Suchitwa Mission	2,263,345.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	825,082.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	574,821.00
320100999	Other Liabilities	18,524.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,191,524.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,543,610.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	300,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	9,626,206.00
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	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	849,554.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	11,250.00
320800101	Beneficiary Contributions	106,066.00
	Total	45,316,933.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-725,386.00
	Total	-725,386.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	12,300.00
340100103	Bidders' Earnest Money Deposit	28,500.00
340100202	Suppliers' Security Deposit	8,500.00
340100203	Bidders' Security Deposit	328,000.00
340100301	Contractors' Retention	69,892.00
340109901	Other Deposits	145,201.00
340200105	Library Deposit	50.00
	Total	599,943.00

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	474,471.00
350110103	Employee Liabilities - Unpaid Salaries	1,000.00
350110104	Employer Liabilities - Pension Contributions Payable	65,498.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,790.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat Municippal Employees Provident Fund	93,134.00
350200103	Recoveries Payable - State Life Insurance	13,355.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	8,128.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200108	Recoveries Payable - House Building Advance	13,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,570.00
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)	6,223.00
350200204	Recoveries Payable - National Pension Scheme	16,790.00
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)	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	1,430,543.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16,910.00
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	139,244.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions-Professionals/Traders	303,590.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	159,297.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	214,600.00
350800101	Liability In Respect Of Stale Cheques	292,166.00
	Total	3,748,766.00

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	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	44,676.00
413101004	Public Irrigation- Lift Irrigation-Canal	7,394,853.00
	Total	7,439,529.00

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
414150002	Child Welfare-Building For Buds School	3,163,135.00
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	2,053,791.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	49,021.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	262,689.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	67,118.00
	Total	19,779,927.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,920,443.00
415110001	Roads- New Roads	27,581,809.00
415110002	Roads-Mettalled Roads	648,500.00
415110003	Roads-Tarred	42,817,450.00
415110004	Roads-Drainage	488,660.00
415110201	Footpaths- Foot Paths	8,435,840.00
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	2,003,652.00
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	939,309.00
	Total	125,259,291.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,348,708.00
416100102	Accumulated Depreciation - Roads and Bridges	-46,551,317.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-48,866.00
416100104	Accumulated Depreciation - Waterways	-473,498.00
416100105	Accumulated Depreciation - Public Lighting	-1,298,151.00
416100106	Accumulated Depreciation - Plant and Machinery	-70,004.00
416100107	Accumulated Depreciation - Vehicles	-116,031.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,108,084.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,590,021.00
416100110	Accumulated Depreciation - Other Fixed Assets	-12,258,342.00
	Total	-68,863,022.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	35,444,837.00
	Total	35,444,837.00

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)	810,073.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	166,577.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,929,884.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	484,326.00
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)	2,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-167,009.00
	Total	3,225,851.00

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	205,330.00
450210101	SUB TREASURY, TIRURANGADI-(799013000001139)	66,998,225.00
450210101	IDBI BANK - SBM-(1044104000194556)	0.00
450210101	CANARA BANK (NILP)-(110089990646)	0.00
450210101	SOUTH INDIAN BANK-(0478053000012989)	3,022,929.00
450210101	PNB health grant Diagnostic Infrastructure-(4529000100060771)	825,082.00
450210101	PNB Health grant CONVERSION OF RURAL PHC-(4529000100060780)	574,821.00
450210101	ICICI BHIM-UPI-(323105000737)	1,317,306.00
450210101	ICICI CFC-(323101000606)	15,735,134.00
450210101	PNB Vathilpadi -(45290001000607S3)	14,913.00
450210101	State Bank of Travancore-(57031225788)	280,037.00
450210101	KERALA GRAMIN BANK-(40216100110873)	0.00
450210101	SBI Jalanidhi-(67305898647)	642,719.00
450210101	State Bank of Travancore-(67291368508)	1,001,117.00
450210101	STATE BANK OF INDIA-(67387351111)	21,750,776.00

450210102	Other Co-operative Bank-(5331)	1,007.00
450210102	OTHER CO-OPERATIVE BANK-(2468)	42,748,964.00
450210102	Other Co-operative Bank-(543)	19,123.00
450210104	Sub Treasury, Tirurangadi-(715061400000017)	267,685.00
450210201	treassury-(799011400001318)	0.00
	Total	155,405,168.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
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	6,323,460.00
460500501	Advance To Implementing Officers	270,057.00
460500601	Advance to Gramalakshmi Mudralayam	34,261.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,428,897.00
460509901	Advance To Others	0.00
	Total	14,544,904.00

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 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16411629
130000000	Rental Income from Panchayat Properties	12000
140000000	Fees & User Charges	7887433
150000000	Sales & Hire Charges	190400
160000000	Revenue Grants, Contributions & Compensation	181242540
170000000	Income from Investments	1517559
171000000	Interest Earned	1243240
180000000	Other Income	36587
190000000	Prior Period Income	84713
		208626101.00
LESS		
210000000	Establishment Expenses	13995142
220000000	Administrative Expenses	1625633
230000000	Operations & Maintenance	813096
250000000	Decentralised Plan Programme - Productive Sector	8828387
251000000	Decentralised Plan Programme - Service Sector	49034575
252000000	Decentralised Plan Programme - Infrastructure Sector	5659403
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16238745
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69468600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1992581
272000000	Depreciation	9738776
290000000	Prior Period Expenditure	-509327
431000000	Sundry Debtors (Receivables)	2004021
450000000	Cash and Bank Balance	28233782
		207123414.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**1502687.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	647
312000000	Reserves	4617757

Moonniyur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-1258441
330000000	Secured Loans	-725386
340000000	Deposits Received	7325
350000000	Other Liabilities	-240656
		2401246.00
LESS		
412000000	Capital Work-in-Progress	-2436667
		-2436667.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**4837913.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-787909
		-787909.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-787909.00**
GRANT TOTAL (A+B+C)		**5552691.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	127171386
		127171386.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**127171386.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	155405168
		155405168.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**155405168.00**
Net increase /(decrease) in cash and cash equivalents		**28233782.00**



Moonniyur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4479646	0	4479646	
110100102	Property Tax On Non-Residential Buildings	0	0	9499726	8	9499718	
110200101	Profession Tax - Institutions	0	0	79950	0	79950	
110200102	Profession Tax - Employees	0	0	1756373	109158	1647215	
110200105	Profession Tax - Traders	0	0	705100	0	705100	
130100101	Rent From Buildings	0	0	12000	0	12000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
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	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	464900	0	464900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	3752335	0	3752335	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	8250	150	8100	
140120105	Fee for Building Regularisation	0	0	2315612	82122	2233490	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30225	10000	20225	
140130101	Fee for Issue Of Birth Certificate	0	0	2620	0	2620	
140130104	Fee for Name Inclusion After School Admission	0	0	90	0	90	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1140	0	1140	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	72	0	72	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	52	0	52	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	22300	0	22300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	19200	0	19200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4600	0	4600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	9245	0	9245	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1500	0	1500	
140130119	Fees For Extracts As Per RTI Act	0	0	252	0	252	
140130199	Fees For Other Certificates Or Extracts	0	0	364	0	364	
140200101	Penalties And Fines - Penal Interest	0	0	130639	1550	129089	
140200106	Penalties And Fines - Marriage Registration	0	0	30700	0	30700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	33100	125	32975	
140200110	Penalties And Fines - Ownership Change	0	0	62000	1500	60500	
140200199	Penalties And Fines - Other Penalties	0	0	52635	6369	46266	
140400106	Search Fee - Birth Registration	0	0	1832	0	1832	
140400107	Compounding Fee	0	0	26250	0	26250	
140400109	Application Fee	0	0	585190	10930	574260	
140400115	Search Fee - Death Registration	0	0	200	0	200	
140400199	Other Fees	0	0	2530	0	2530	
140500209	Restoration Charges For Road Cutting	0	0	413048	0	413048	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	25000	0	25000	
150110101	Receipts from Sale Of Tender Forms	0	0	800	0	800	
150120101	Receipts from Sale Of Stores	0	0	40100	0	40100	
150120103	Receipts From Auction Of Obsolete Assets	0	0	149500	0	149500	
160100101	Development Fund - General	0	0	33345349	0	33345349	
160100102	Development Fund - Special Component Plan	0	0	5210386	0	5210386	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4694771	69846	4624925	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	419057	0	419057	
160100401	Maintenance Fund - Road Assets	0	0	6401912	0	6401912	
160100402	Maintenance Fund - Non-Road Assets	0	0	5146408	0	5146408	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25526700	0	25526700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18209148	0	18209148	
160100660	Rural Housing-Housing For All	0	0	3850000	0	3850000	
160100681	Total Sanitation Campaign	0	0	36000	0	36000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20815900	0	20815900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37712600	0	37712600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2112000	0	2112000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7875700	0	7875700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	862400	0	862400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	221060	0	221060	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	967906	0	967906	
160100907	Integrated Child Developement Scheme	0	0	1892415	0	1892415	
160102601	Beneficiary Contribution (Utilised)	0	0	732980	0	732980	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	925000	0	925000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4264694	0	4264694	
170100101	Interest On Fixed Deposits	0	0	1517559	0	1517559	
171100101	Interest From Bank Accounts	0	0	1243240	0	1243240	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	36587	0	36587	
180400199	Recovery From Employees - Others	0	0	10300	10300		
190100101	Prior Period Income-Property Tax	0	0	6713	0	6713	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	34000	0	34000	
190200201	Prior Period Income - License Fees	0	0	44000	0	44000	
210100101	Salaries - Secretary	0	0	0	893136		893136
210100102	Salaries - Permanent Staff	0	0	0	6394914		6394914
210100104	Salaries - Full Time Contingent Staff	0	0	0	22096		22096
210100105	Salaries - Part Time Contingent Staff	0	0	0	263293		263293
210100106	Salaries - Contract Staff	0	0	0	856751		856751

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	942031		942031
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200101	Travelling Allowances - Secretary	0	0	0	14154		14154
210200102	Travelling Allowances - Permanent Staff	0	0	0	145197		145197
210200104	Travelling Allowances - Contract Staff	0	0	0	4250		4250
210200206	Special Festival Allowance - Secretary	0	0	20000	22750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	45840		45840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2840		2840
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	14400	1742400		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2841		2841
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
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	38000		38000
210200404	Sitting Fee Of Members	0	0	0	165200		165200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16920		16920
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6000		6000
210200504	Travelling Allowance Of Members	0	0	0	12500		12500
210300102	Pension Contributions - Permanent Staff	0	0	0	610011		610011
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	3098		3098
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	198666		198666
210300203	Leave Surrender - Permanent Staff	0	0	0	845487		845487

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10818		10818
210300206	Leave Surrender- Contract Staff	0	0	0	31227		31227
220100101	Rent Of Buildings	0	0	0	46803		46803
220100302	Vehicle Tax	0	0	104116	104116		
220110101	Electricity Charges - Office	0	0	0	100628		100628
220110102	Electricity Charges - Transferred Institutions	0	0	0	223423		223423
220110104	Water Charges - Transferred Institutions	0	0	0	9484		9484
220110199	Other Office Maintenance Expenses	0	0	0	34884		34884
220120101	Telephone Expenses - Office	0	0	0	21511		21511
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22646		22646
220120103	Postage Expenses	0	0	0	17500		17500
220120104	Internet Charges	0	0	0	27896		27896
220120106	Rent-Transferred Institutions	0	0	0	16954		16954
220120107	Refreshment Charges - Committee Meetings	0	0	0	134749		134749
220120108	Refreshment Charges - Other Meetings	0	0	0	3450		3450
220200101	Purchase Of Books	0	0	0	9450		9450
220200102	Purchase Of News Paper	0	0	0	102893		102893
220210101	Printing Charges	0	0	0	108810		108810
220210102	Stationery Expenses	0	0	0	100559		100559
220400101	Insurance Of Vehicles	0	0	0	11786		11786
220510102	Legal Expenses Other Than For Recoveries	0	0	0	38000		38000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14620		14620
220600199	Other Advertisement & Publicity Charges	0	0	0	90880		90880
220700101	Election Expenses - Printing Charges	0	0	0	49182		49182
220800101	Keralolsavam Expenses	0	0	0	148974		148974
220800109	Donations And Contributions As Per Governement Order	0	0	0	91000		91000
220800199	Other Administrative Expenses	0	0	990	200541		199551
230100101	Electricity Charges For Street Lights	0	0	0	509169		509169
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	121666		121666
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	27432		27432
230300199	Consumption Of Stores - Other Stores	0	0	0	16062		16062
230400101	Vehicle Hire Charges	0	0	0	8968		8968
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	30798		30798
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	41563		41563
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7502		7502

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	4350		4350
230800099	Other Operating & Maintenance Expenses	0	0	0	400		400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	38400		38400
230800110	Sanitation Expenses	0	0	0	6786		6786
250100001	Paddy-Seed Distribution	0	0	0	536760		536760
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1849543		1849543
250100102	Coconut-Biofertiliser Distribution	0	0	0	941450		941450
250100104	Coconut-Lime Distribution	0	0	0	41750		41750
250100502	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100401	Plantain-Tender Plants Distribution	0	0	0	414000		414000
250100403	Plantain-Fertiliser Distribution	0	0	0	1135962		1135962
250100404	Plantain-Lime Distribution	0	0	0	588925		588925
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	591500		591500
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	29571		29571
250110008	Poultry-Providing Birds	0	0	0	648000		648000
250110014	Cow - Fodder For Milking Cow	0	0	0	834880		834880
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	41571		41571
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	24824		24824
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	349651		349651
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	577440		577440
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	297050		297050
251100605	Education Related Activties-Ssa Share	0	0	0	2500000		2500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	29250		29250
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National	0	0	0	1665000		1665000

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	Educational Institutions To Sc, St Meritorius Students						
251101102	Periodicals-Prchases Of Periodicals	0	0	0	39300		39300
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	492580		492580
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1122390		1122390
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	346578		346578
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1006077		1006077
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110501	Health Related Activties-Palliative Care	0	0	0	869333		869333
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	1500		1500
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	1180980		1180980
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	36000		36000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	158707		158707
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	201691		201691
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13207600		13207600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	375000		375000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3850000		3850000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	550000		550000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	236166	256135		19969
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship Batta For Physically And Mentally Challenged Persons	0	0	0	4266300		4266300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	308800		308800

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	Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70813		70813
251160901	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	210305	6406598		6196293
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	335699		335699
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1927200		1927200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	145731		145731
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	356382		356382
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	85988		85988
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1090776		1090776
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	20000		20000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8132		8132
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8205		8205
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	215881	229081		13200
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	2914611		2914611
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O.(Rt)No 893/2014 Lsgd Dt 26.03.2014)	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	0	165451		165451
252110004	Roads-Concretting	0	0	0	2463021		2463021
252110005	Roads-Drainage Renovation	0	0	969824	2026612		1056788

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252110101	Footpaths-Renovation Of Footpaths	0	0	0	110419		110419
252110201	Bridges-Renovation Of Bridges	0	0	0	69706		69706
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1296885		1296885
252120101	Other Buildings-Renovation Of Building	0	0	0	497133		497133
253100101	Total Poverty Alleviation	0	0	0	16238745		16238745
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37712600		37712600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2112000		2112000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20815900		20815900
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	7875700		7875700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8820		8820
256100113	Grant For Stadiums And Play Grounds- Revenue Expenses	0	0	0	10000		10000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1970403		1970403
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3358		3358
272200101	Depreciation-Buildings	0	0	0	560530		560530
272300101	Depreciation - Roads & Bridges	0	0	0	6177953		6177953
272310101	Depreciation -Sewerage & Dramage	0	0	0	48866		48866
272330101	Depreciation -Public Lighting	0	0	0	180496		180496
272500101	Depreciation- Vehicles	0	0	0	83131		83131
272600101	Depreciation - Office & Other Equipments	0	0	0	185357		185357
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	433304		433304
272800101	Depreciation - Other Fixed Assets	0	0	0	2069139		2069139
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	13503		13503
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	200		200
290800501	Prior Period Expenses - Programme Expenses	0	0	529135	6105	523030	
310100101	Panchayat Fund - General Fund	19552134	0	0	0	19552134	
310900101	Excess Of Income Over Expenditure	83222309	0	0	0	83222309	
311100101	Panchayat'S Distress Relief Fund	17851	0	647	0	18498	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100199	Other Earmarked Special Funds	531505	0	0	0	531505	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	608748	0	1605299	0	2214047	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	520000	0	520000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	422498	0	422498	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2069960	0	2069960	
312109901	Capital Contribution	117084631	0	0	0	117084631	
320100122	Integrated Housing And Slum Development Programme	0	0	63367	63367		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	937385	0	1074288	2011673		
320100145	National Programme For Persons With Disabilities	0	0	6649	6649		
320100160	Rural Housing-Housing For All	0	0	11863367	8850000	3013367	
320100162	Sarva Siksha Abhiyan	558000	0	0	0	558000	
320100175	Swarna Jayanthi Grama Swarozgar Yojana	18909	0	0	0	18909	
320100181	Total Sanitation Campaign	936026	0	102515	36000	1002541	
320100182	Total Sanitation Scheme	0	0	4373	4373		
320100190	Vimuktthi 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	5596344	0	6003831	1892415	9707760	
320100197	Literacy Scheme Grant	1007	0	8820	0	9827	
320100198	Grant from Suchitwa Mission	2783345	0	0	520000	2263345	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	255939	0	1537049	967906	825082	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	187846	0	608035	221060	574821	
320100999	Other Liabilities	18524	0	0	0	18524	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	609547	0	9699246	5117269	5191524	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9318127	0	3714500	2489017	10543610	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	300000	0	0	0	300000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	18862719	0	21882	9258395	9626206	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	151800	0	0	0	151800	

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320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	40433	0	0	40433		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	1595016	2595016		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3742344	0	0	2892790	849554	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	595016	0	0	595016		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	11250	0	0	0	11250	
320800101	Beneficiary Contributions	106066	0	732980	732980	106066	
330500201	Secured Loans - Loan From KURDFC	0	0	0	725386		725386
340100101	Contractors' Earnest Money Deposit	13500	0	0	6000	7500	
340100102	Suppliers' Earnest Money Deposit	12300	0	0	0	12300	
340100103	Bidders' Earnest Money Deposit	26000	0	2500	0	28500	
340100202	Suppliers' Security Deposit	8500	0	0	0	8500	
340100203	Bidders' Security Deposit	328000	0	0	0	328000	
340100301	Contractors' Retention	59067	0	10825	0	69892	
340109901	Other Deposits	145201	0	0	0	145201	
340200105	Library Deposit	50	0	0	0	50	
350109999	Amount payable to Other Creditors	0	0	30998332	30998332		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7232011	7232011		
350110102	Employee Liabilities - Net Salary Payable	466672	0	5279411	5271612	474471	
350110103	Employee Liabilities - Unpaid Salaries	1000	0	0	0	1000	
350110104	Employer Liabilities - Pension Contributions Payable	193760	0	634729	762991	65498	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18655	0	201132	202997	16790	
350110199	Other Employee Liabilities Payable	0	0	2466	2466		
350120101	Interest Accrued & Due - Loans	0	0	9057	9057		
350200101	Recoveries Payable - General Provident Fund	10850	0	159865	170715		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	110110	0	1488898	1505874	93134	
350200103	Recoveries Payable - State Life Insurance	13384	0	174298	174327	13355	
350200104	Recoveries Payable - Group Insurance Scheme	11100	0	128600	129000	10700	
350200105	Recoveries Payable - Life	6126	0	81207	79205	8128	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Insurance Corporation						
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	500	14500	14000		
350200108	Recoveries Payable - House Building Advance	13500	0	81000	81000	13500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	47000	36000	21000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4150	0	64710	66290	2570	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	50000	50000		
350200117	Recoveries Payable - MEDISEP	7000	0	83000	83000	7000	
350200119	Recoveries Payable - Covid	174446	0	0	0	174446	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	57151	57151		
350200202	Recoveries Payable - Value Added Tax	6062	0	0	0	6062	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4771	0	30173	28721	6223	
350200204	Recoveries Payable - National Pension Scheme	18655	0	203791	205656	16790	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78	0	32780	32858		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78	0	23505	23583		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	54547	54547		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	54511	54511		
350300101	Government And Other Dues Payable - Library Cess	1552139	0	645651	767247	1430543	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7340	0	9570	0	16910	
350300199	Government And Other Dues Payable - Others	4300	0	0	0	4300	
350400999	Refund of unutilised Grants - Prior period	257449	0	0	0	257449	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	150756	0	16029	27541	139244	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	332900	0	323190	352500	303590	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	117625	0	64531	22859	159297	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	203300	0	222100	212800	214600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	291716	0	9696	9246	292166	
410800101	Other Fixed Assets	0	14079843	0	0		14079843
412010101	Capital Work In Progress	0	2436667	2436667	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	44676		44676
413101004	Public Irrigation- Lift Irrigation-Canal	0	7394853	0	0		7394853
414100105	Primary Education- Furniture In Government School	0	1000000	0	0		1000000
414100116	Primary Education-Land For Govt School	0	412422	0	0		412422
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	99990	0	0		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
414150002	Child Welfare-Building For Buds School	0	0	0	3163135		3163135
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	99992	0	0		99992
414200001	Electricity Line Extension-Electric Line For Home	0	53791	0	2000000		2053791
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	39121	0	9900		49021
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	96900	0	165789		262689
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	67118		67118
415100003	Streetlights- Streelights	0	1920443	0	0		1920443
415110001	Roads- New Roads	0	25620179	0	1961630		27581809
415110002	Roads-Mettalled Roads	0	648500	0	0		648500
415110003	Roads-Tarred	0	35434544	0	7382906		42817450
415110004	Roads-Drainage	0	467424	0	21236		488660
415110201	Footpaths- Foot Paths	0	8287824	0	148016		8435840
415110301	Bridges- New Bridges	0	1406124	0	0		1406124
415110401	Culverts- New Culverts	0	733388	0	0		733388
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	2002332	0	1320		2003652
415120009	Local Self Government Institution Officer Building - Furniture	0	4874846	0	0		4874846

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415120108	Other Buildings- Equipments	0	9204	0	0		9204
415130301	Farm Road Farm Road	0	1064554	0	0		1064554
415140001	Vehicles For Office Use	0	555309	0	384000		939309
416100101	Accumulated Depreciation - Buildings	2788178	0	560530	0	3348708	
416100102	Accumulated Depreciation - Roads and Bridges	40373364	0	6177953	0	46551317	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	48866	0	48866	
416100104	Accumulated Depreciation - Waterways	473498	0	0	0	473498	
416100105	Accumulated Depreciation - Public Lighting	1117655	0	180496	0	1298151	
416100106	Accumulated Depreciation - Plant and Machinery	70004	0	0	0	70004	
416100107	Accumulated Depreciation - Vehicles	32900	0	83131	0	116031	
416100108	Accumulated Depreciation - Office and Other Equipment	922727	0	185357	0	1108084	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3156717	0	433304	0	3590021	
416100110	Accumulated Depreciation - Other Fixed Assets	10189203	0	2069139	0	12258342	
420800101	Investments - Fixed Deposits	0	33927278	0	1517559		35444837
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	258584	4297181	4548670		810073
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	171454	569603	564726		166577
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	507689	9003473	10425668		1929884
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	349961	367115	501480		484326
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	82450	82450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6513	6513		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	24100	24100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	706000	706000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7200	7200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	468100	468100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	4500	4500		
431400101	Rent Receivables From Buildings(Current)	0	1000	11000	12000		2000
431400102	Rent Receivables From Buildings(Arrears)	0	0	1000	1000		
431409901	Other Receivables (Current)	0	0	131185	131185		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	66858	0	699304	599153	167009	
450100101	Cash	0	0	23052338	23257668		205330
450210101	Nationalised Bank Account Of Own Revenue Fund	0	85433530	36342488	63072017		112163059
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	36941932	16490411	22317573		42769094
450210104	Treasury Account Of Traditional Functions Fund	0	267685	96250	96250		267685
450210201	Treasury Account Of Joint Venture Projects	0	4528239	6123255	1595016		
460100101	Festival Advance	0	30000	170000	146000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	391549	0	0		391549
460100199	Other Advances	0	141912	0	0		141912
460500103	Advance Payment Of Royalty	0	18631	0	0		18631
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4290000	0	0		4290000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1435551	0	0		1435551
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	204386	0	0		204386
460500499	Advance To Other Accredited Agencies	0	6490000	166540	0		6323460
460500501	Advance To Implementing Officers	0	270057	0	0		270057
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	34261		34261
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2060527	2058253	1426623		1428897
460509901	Advance To Others	0	0	87850	87850		
	Total	**331366196**	**331366196**	**414515616**	**414515616**	**553480386**	**553480386**