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2024-25



Moonniyur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	155,405,168.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,840,190.00
140000000	Fees & User Charges	RP-4	8,370,897.00
150000000	Sale & Hire Charges	RP-5	790,043.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	35,392,126.00
171000000	Interest Earned	RP-9	1,592,056.00
190000000	Prior Period Income	RP-11	90,650.00
290000000	Prior Period Item	RP-25	897,896.00
311000000	Earmarked Funds	RP-28	669.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,856,311.00
431000000	Sundry Debtors (Receivables)	RP-45	17,605,129.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	32,462.00
330000000	Secured Loans	RP-31	8,788,332.00
340000000	Deposits Received	RP-33	84,187.00
350000000	Other Liabilities	RP-35	1,818,322.00
	Total :		**269,624,438.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	14,095.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,140.00
431000000	Sundry Debtors (Receivables)	RP-45	80,459,749.00
460000000	Loans, Advances and Deposits	RP-49	1,460,675.00
Non-Operating			
340000000	Deposits Received	RP-33	33,700.00
350000000	Other Liabilities	RP-35	68,214,945.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	119,431,134.00
	Total :		**269,624,438.00**

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RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	205,330.00
450210101	CANARA BANK (NILP)-(110089990646)	0.00
450210101	ICICI BHIM-UPI-(323105000737)	1,317,306.00
450210101	ICICI CFC-(323101000606)	15,735,134.00
450210101	IDBI BANK - SBM-(1044104000194556)	0.00
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
450210101	State Bank of Travancore-(67291368508)	1,001,117.00
450210101	SUB TREASURY, TIRURANGADI-(799013000001139)	66,998,225.00
450210102	Other Co-operative Bank-(5331)	1,007.00
450210102	Other Co-operative Bank-(543)	19,123.00
450210102	OTHER CO-OPERATIVE BANK-(2468)	42,748,964.00
450210104	Sub Treasury, Tirurangadi-(715061400000017)	267,685.00
450210201	treasury-(799011400001318)	0.00
	Total	**155,405,168.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,840,190.00
	Total	**1,840,190.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	300.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140120107	Additional FAR fee	500.00
140120101	Permit Fee For Construction Of Buildings	4,507,669.00
140120105	Fee for Building Regularisation	2,795,066.00
140120104	Permit Fee For Running Machinery	900.00
140130119	Fees For Extracts As Per RTI Act	652.00
140130101	Fee for Issue Of Birth Certificate	2,505.00
140130104	Fee for Name Inclusion After School Admission	230.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School – Certificate Issue	855.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn - Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	17,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	587.00
140200199	Penalties And Fines - Other Penalties	52,584.00
140200101	Penalties And Fines - Penal Interest	375,387.00
140200106	Penalties And Fines - Marriage Registration	24,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,450.00
140200110	Penalties And Fines - Ownership Change	73,000.00
140400199	Other Fees	200.00
140400107	Compounding Fee	40,060.00
140400115	Search Fee - Death Registration	348.00
140400106	Search Fee - Birth Registration	1,408.00
140400109	Application Fee	429,300.00
	Total	**8,370,897.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	219,635.00
150120103	Receipts From Auction Of Obsolete Assets	538,975.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,433.00
	Total	**790,043.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	35,392,126.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**35,392,126.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,592,056.00
	Total	**1,592,056.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	55,350.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	35,300.00
	Total	**90,650.00**

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	897,896.00
	Total	**897,896.00**

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	669.00
	Total	**669.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	7,622.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,182,119.00
320100145	National Programme For Persons With Disabilities	0.00
320100160	Rural Housing-Housing For All	1,615,238.00
320200299	Fund For Transferred Institutions - Others- Capital	451,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,236,475.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	17,493.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	144,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	520,200.00
320800101	Beneficiary Contributions	1,122,610.00
320100196	Integrated Child Developement Scheme	7,785,145.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	963,394.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	651,015.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,159,500.00
	Total	**36,856,311.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,553,756.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	828,983.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,794,643.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,581,647.00
431120101	Receivables For Profession Tax - Institutions (Current)	37,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	476,600.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	319,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	2,000.00
431400101	Rent Receivables From Buildings(Current)	11,000.00
	Total	**17,605,129.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	**20,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	12,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,804.00
180400301	Recovery From Others - Audit Recovery	52,658.00
	Total	**72,462.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,788,332.00
	Total	**8,788,332.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,000.00
340100301	Contractors' Retention	13,234.00
340100303	Election Deposit	10,000.00
340800101	Deposit Received From Others	31,700.00
340100401	Road Cutting - Deposit	25,253.00
	Total	**84,187.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	11,048.00
350110103	Employee Liabilities - Unpaid Salaries	132.00
350120101	Interest Accrued & Due - Loans	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,805.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,596.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,805.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,596.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	8,480.00
350300101	Government And Other Dues Payable - Library Cess	850,294.00
350300113	Government And Other Dues Payable - Cess on KCWWF	156,048.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	211,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	335,840.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,298.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	63,878.00
350800101	Liability In Respect Of Stale Cheques	51,502.00
	Total	**1,818,322.00**

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	13,795.00
140200101	Penalties And Fines - Penal Interest	300.00
	Total	**14,095.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	47.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,093.00
320100197	Literacy Scheme Grant	0.00
	Total	**10,140.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	80,459,749.00
	Total	**80,459,749.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,285,075.00
460509901	Advance To Others	9,600.00
	Total	**1,460,675.00**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	2,000.00
340800101	Deposit Received From Others	31,700.00
	Total	**33,700.00**

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	58,431,429.00
350110102	Employee Liabilities - Net Salary Payable	5,327,005.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	193,611.00
350110104	Employer Liabilities - Pension Contributions Payable	753,502.00
350200103	Recoveries Payable - State Life Insurance	161,489.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	113,925.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,596.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,596.00
350200204	Recoveries Payable - National Pension Scheme	193,611.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	93,584.00
350200201	Recoveries Payable - Income Tax Deducted At Source	172,050.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	48,765.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	113,925.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	56,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200108	Recoveries Payable - House Building Advance	184,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	113,334.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,278,454.00
350200104	Recoveries Payable - Group Insurance Scheme	123,300.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	607,310.00
350400301	Refunds Payable - Licence Fees	1,936.00
350400399	Refunds Payable - Other Fees	17,023.00
	Total	**68,214,945.00**

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	418,287.00
450210101	CANARA BANK (NILP)-(110089990646)	0.00
450210101	ICICI CFC-(323101000606)	21,566,705.00
450210101	IDBI BANK - SBM-(1044104000194556)	0.00
450210101	KERALA GRAMIN BANK-(40216100110873)	320,396.00
450210101	PNB Healthgrant Buildingless subcentre-(4529000100060799)	0.00
450210101	PNB Health grant CONVERSION OF RURAL PHC-(4529000100060780)	1,039,492.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	PNB health grant Diagnostic Infrastructure-(4529000100060771)	941,388.00
450210102	OTHER CO-OPERATIVE BANK-(2468)	50,230,535.00
450210102	Other Co-operative Bank-(543)	19,792.00
450210101	FEDERAL BANK (KSMART)-(16470100226155)	288,629.00
450210101	FEDERAL BANK (HUDCO)-(16470100213898)	4,851,955.00
450210101	PNB Vathilpadi -(4529000100060753)	15,319.00
450210101	SBI Jalanidhi-(67305898647)	660,212.00
450210101	SOUTH INDIAN BANK-(0478053000012989)	3,844,497.00
450210101	STATE BANK OF INDIA-(67387351111)	29,485,478.00
450210101	State Bank of Travancore-(57031225788)	287,659.00
450210101	State Bank of Travancore-(67291368508)	1,028,364.00
450210101	SUB TREASURY, TIRURANGADI-(799013000001139)	0.00
450210102	Other Co-operative Bank-(5331)	1,007.00
450210101	ICICI BHIM-UPI-(323105000737)	4,163,734.00
450210104	Sub Treasury, Tirurangadi-(715061400000017)	267,685.00
450210201	treassury-(799011400001318)	0.00
	Total	**119,431,134.00**



Moonniyur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	17,526,034.00
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	7,980,639.00
150000000	Sales & Hire Charges	I-5	790,043.00
160000000	Revenue Grants, Contributions & Compensation	I-6	233,841,170.00
170000000	Income from Investments	I-7	4,233,557.00
171000000	Interest Earned	I-8	1,592,056.00
180000000	Other Income	I-9	72,462.00
A	**Total - INCOME**		**266,047,961.00**
210000000	Establishment Expenses	I-10	13,911,213.00
220000000	Administrative Expenses	I-11	2,068,751.00
230000000	Operations & Maintenance	I-12	983,677.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,299,006.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,597,708.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	35,117,747.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,792,567.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	98,202,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,013,870.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	5,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	14,058,182.00
190000000	Prior Period Income	I-19	744,200.00
B	**B - Total : EXPENDITURE**		**245,049,821.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**20,998,140.00**
190000000	Prior period Income	I-19	**744,200.00**
290000000	Prior period Expenses	I-18	**-7,256,498.00**
D	Net Difference	I-19 - I-18	**-6,512,298.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**14,485,842.00**
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	4,838,540.00
110100102	Property Tax On Non-Residential Buildings	10,000,864.00
110200101	Profession Tax - Institutions	37,500.00
110200102	Profession Tax - Employees	1,868,940.00
110200105	Profession Tax - Traders	780,190.00
	Total	**17,526,034.00**

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	1,300.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	533,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140120101	Permit Fee For Construction Of Buildings	4,009,329.00
140120104	Permit Fee For Running Machinery	900.00
140120105	Fee for Building Regularisation	2,398,619.00
140120107	Additional FAR fee	500.00
140130101	Fee for Issue Of Birth Certificate	2,505.00
140130104	Fee for Name Inclusion After School Admission	230.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	855.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	17,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,640.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	652.00
140130199	Fees For Other Certificates Or Extracts	587.00
140200101	Penalties And Fines - Penal Interest	375,087.00
140200106	Penalties And Fines - Marriage Registration	24,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,450.00
140200110	Penalties And Fines - Ownership Change	73,000.00
140200199	Penalties And Fines - Other Penalties	55,113.00
140400106	Search Fee - Birth Registration	1,408.00
140400107	Compounding Fee	40,060.00
140400109	Application Fee	398,000.00
140400115	Search Fee - Death Registration	348.00
140400199	Other Fees	200.00
	Total	**7,980,639.00**

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	219,635.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,433.00
150120103	Receipts From Auction Of Obsolete Assets	538,975.00
	Total	**790,043.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	32,713,518.00
160100102	Development Fund - Special Component Plan	5,688,004.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,706,873.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	12,342,419.00
160100401	Maintenance Fund - Road Assets	13,197,330.00
160100402	Maintenance Fund - Non-Road Assets	6,255,697.00
160100501	General Purpose Fund/Fund For Traditional Functions	35,392,126.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,644,197.00
160100660	Rural Housing-Housing For All	650,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	216,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,020,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	53,805,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,880,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	11,136,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,239,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	498,723.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	533,509.00
160100907	Integrated Child Developement Scheme	2,640,415.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	961,610.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,576,072.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,622,577.00
	Total	**233,841,170.00**

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	4,233,557.00
	Total	**4,233,557.00**

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,592,056.00
	Total	**1,592,056.00**

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,804.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	12,000.00
180400301	Recovery From Others - Audit Recovery	52,658.00
	Total	**72,462.00**

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	701,848.00
210100102	Salaries - Permanent Staff	6,831,792.00
210100105	Salaries - Part Time Contingent Staff	317,290.00
210100106	Salaries - Contract Staff	750,014.00
210100107	Salaries - Honorarium Staff	125,096.00
210100201	Wages - Daily Wages Staff	992,250.00
210100306	Telephone Charges-Secretary	2,583.00
210200101	Travelling Allowances - Secretary	19,522.00
210200102	Travelling Allowances - Permanent Staff	74,437.00
210200104	Travelling Allowances - Contract Staff	8,113.00
210200201	Medical Re-Imbursement -Secretary	144,767.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	35,250.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	47,840.00
210200299	Other Benefits And Allowances	6,168.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councellors	1,689,291.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,100.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,200.00
210200404	Sitting Fee Of Members	124,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,037.00
210300102	Pension Contributions - Permanent Staff	727,216.00
210300111	Contributory Pension (NPS) - Localbody Share	194,607.00
210300203	Leave Surrender - Permanent Staff	348,850.00
210300205	Leave Surrender - Part Time Contingent Staff	11,048.00
210300206	Leave Surrender- Contract Staff	27,758.00
	Total	**13,911,213.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	220,612.00
220110101	Electricity Charges - Office	104,681.00
220110102	Electricity Charges - Transferred Institutions	195,324.00
220110103	Water Charges - Office	4,900.00
220110104	Water Charges - Transferred Institutions	79,702.00
220120101	Telephone Expenses - Office	9,780.00
220120102	Telephone Expenses - Transferred Institutions	10,205.00
220120103	Postage Expenses	45,000.00
220120104	Internet Charges	58,856.00
220120106	Rent-Transferred Institutions	12,138.00
220120107	Refreshment Charges - Committee Meetings	113,647.00
220120108	Refreshment Charges - Other Meetings	260.00
220200101	Purchase Of Books	9,630.00
220200102	Purchase Of News Paper	122,430.00
220200103	Purchase Of Periodicals	10,492.00
220210101	Printing Charges	75,822.00
220210102	Stationery Expenses	201,078.00
220400101	Insurance Of Vehicles	37,351.00
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	15,255.00
220520199	Other Professional Fees Except Legal Expenses	9,650.00
220600101	Newspaper Advertisement Charges	4,284.00
220600199	Other Advertisement & Publicity Charges	117,930.00
220700101	Election Expenses - Printing Charges	100,803.00
220700103	Election Expenses - Other Expenses	19,900.00
220710101	Extra - Ordinary Expenses	1,500.00
220800101	Keralolsavam Expenses	150,000.00
220800109	Donations And Contributions As Per Governement Order	44,585.00
220800199	Other Administrative Expenses	262,936.00
	Total	**2,068,751.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	477,182.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,378.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	22,598.00
230110101	Water Charges For Kwa Street Taps	4,270.00
230400101	Vehicle Hire Charges	143,680.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	154,094.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	10,950.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800110	Sanitation Expenses	39,525.00
	Total	**983,677.00**

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	3,259,569.00
250100102	Coconut-Biofertiliser Distribution	1,352,810.00
250100104	Coconut-Lime Distribution	14,610.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100403	Plantain-Fertiliser Distribution	1,624,875.00
250100404	Plantain-Lime Distribution	445,125.00
250102010	Irrigation-Others-Maintenance Of Water Stream	297,145.00
250110003	Goat-Providing Animals	464,000.00
250110014	Cow - Fodder For Milking Cow	1,076,600.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	55,428.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	161,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	270,084.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	161,000.00
	Total	**10,299,006.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	2,500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	782,754.00
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	1,800,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	279,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	91,380.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,032,964.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	519,474.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	328,180.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,388,029.00
251110506	Health Related Activties-Immunisation Activity	24,000.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	856,280.00
251110801	Hospitals Related Activities	204,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	284,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,222,680.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130902	Liquid Waste Management - Collection and Transportation	86,439.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	90,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	755,320.00
251140004	Housing-Individual Programmes-House Construction	9,360,270.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,010,250.00
251140006	Housing-Individual Programmes-Self Construction Of House	900,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,617,570.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	20,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	591,800.00
251150102	Women Welfare-Financial Assistance For Marriage	1,375,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,554,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	551,093.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	73,557.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	5,136,181.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	887,544.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,927,200.00
251170104	Anganwadi Related Services	1,008,700.00
251200001	Electric Line-Post Re-Arrangement	18,136.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	21,763.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	153,530.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,202.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,560.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	6,309,557.00
251240201	Housing-Individual Programmes-Pmay Additional Share	210,000.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	3,595,995.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	432,000.00
	Total	**54,597,708.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	16,438,088.00
252110002	Roads-Patch Work	159,609.00
252110003	Roads-Side Wall	180,823.00
252110004	Roads-Concretting	10,668,400.00
252110005	Roads-Drainage Renovation	5,584,956.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	134,131.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	1,387,312.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	564,428.00
	Total	**35,117,747.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,792,567.00
	Total	**14,792,567.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	53,805,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,880,000.00
254200104	State Sponsored Schemes- Widow Pension	29,020,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,239,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	11,136,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**98,202,100.00**

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	162,240.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	851,630.00
	Total	**1,013,870.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	5,000.00
	Total	**5,000.00**

I-16 Provisions & Write off

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

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	591,190.00
272300101	Depreciation - Roads & Bridges	10,165,616.00
272310101	Depreciation -Sewerage & Drainage	61,950.00
272330101	Depreciation -Public Lighting	304,172.00
272500101	Depreciation- Vehicles	92,431.00
272600101	Depreciation - Office & Other Equipments	219,831.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	391,344.00
272800101	Depreciation - Other Fixed Assets	2,231,648.00
	Total	**14,058,182.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,462,216.00
290800201	Prior Period Expenses - Administrative Expenses	1,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-8,719,714.00
	Total	**-7,256,498.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-233,044.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	55,350.00
190200201	Prior Period Income - License Fees	33,364.00
190200401	Prior Period Income - Other Incomes	27,726.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	860,804.00
	Total	**744,200.00**



Moonniyur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	163,513,771.00
311000000	Earmarked Funds	B-2	551,297.00
312000000	Reserves	B-3	126,673,422.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	49,984,955.00
330000000	Secured Loans	B-5	7,498,518.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	687,115.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,367,340.00
360000000	Provisions	B-10	0.00
	Total :		**353,276,418.00**
410000000	Fixed Assets	B-11	14,079,843.00
412000000	Capital Work-in-Progress	B-11(b)	261,687.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	7,479,529.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,237,920.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	132,025,076.00
416000000	Accumulated Depreciation	B-11(a)	-82,921,204.00
420000000	Investment –General Fund	B-12	39,678,394.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	81,462,073.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,565,572.00
450000000	Cash and Bank Balance	B-17	119,431,134.00
460000000	Loans, advances and deposits	B-18	16,976,394.00
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 :		**353,276,418.00**

Remarks:

Digitally signed by [redacted]
Date: [redacted]
Reason: [redacted]
Location: [redacted]

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	19,552,134.00
310900101	Excess Of Income Over Expenditure	143,961,637.00
	Total	163,513,771.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	19,792.00
311100199	Other Earmarked Special Funds	531,505.00
	Total	551,297.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,830,028.00
312100181	Capital Contribution--Total Sanitation Campaign	520,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,702,240.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,069,960.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	466,563.00
312109901	Capital Contribution	117,084,631.00
	Total	126,673,422.00

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	320,396.00
320100145	National Programme For Persons With Disabilities	0.00
320100160	Rural Housing-Housing For All	3,978,558.00
320100162	Sarva Siksha Abhiyan	358,000.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	18,909.00
320100181	Total Sanitation Campaign	1,010,163.00
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	14,852,490.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	2,263,345.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	942,588.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,039,492.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,583,129.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,360,691.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	300,000.00
320200299	Fund For Transferred Institutions - Others- Capital	451,500.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,821,881.00
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	520,200.00
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	0.00
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	0.00
320800101	Beneficiary Contributions	267,066.00
	Total	49,984,955.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,498,518.00
	Total	7,498,518.00

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	32,500.00
340100202	Suppliers' Security Deposit	8,500.00
340100203	Bidders' Security Deposit	328,000.00
340100301	Contractors' Retention	119,811.00
340100303	Election Deposit	8,000.00
340100401	Road Cutting - Deposit	25,253.00
340109901	Other Deposits	145,201.00
340200105	Library Deposit	50.00
340800101	Deposit Received From Others	0.00
	Total	687,115.00

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	476,916.00
350110103	Employee Liabilities - Unpaid Salaries	1,132.00
350110104	Employer Liabilities - Pension Contributions Payable	67,542.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,786.00
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	141,600.00
350200103	Recoveries Payable - State Life Insurance	15,918.00
350200104	Recoveries Payable - Group Insurance Scheme	10,500.00
350200105	Recoveries Payable - Life Insurance Corporation	11,420.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	17,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
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	55,900.00
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	17,786.00
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	1,673,527.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25,390.00
350300113	Government And Other Dues Payable - Cess on KCWWF	156,048.00
350300199	Government And Other Dues Payable - Others	4,300.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	8,128.00
350400999	Refund of unutilised Grants - Prior period	257,449.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	144,384.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	335,840.00
350410104	Advance Collection Of Revennes - Property Tax On Non-Residential Buildings	169,475.00
350410301	Advance Collection Of Revennes - License Fees For Factories, Traders, Enterprenuers and Other Services	211,000.00
350800101	Liability In Respect Of Stale Cheques	343,668.00
	Total	4,367,340.00

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	261,687.00
	Total	261,687.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	84,676.00
413101004	Public Irrigation- Lift Irrigation-Canal	7,394,853.00
	Total	7,479,529.00

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
414110011	Medical Institution-Alloppathy- Furniture (Health)	146,978.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	99,990.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	155,000.00
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
414150003	Child Welfare- Furniture For Buds School	357,436.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	99,992.00
414200001	Electricity Line Extension- Electric Line For Home	2,203,791.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	49,021.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	23,994.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	387,274.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	67,118.00
	Total	21,237,920.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,473,522.00
415100003	Streetlights- Streelights	1,920,443.00
415110001	Roads- New Roads	29,197,790.00
415110002	Roads-Mettalled Roads	648,500.00
415110003	Roads-Tarred	45,035,028.00
415110004	Roads-Drainage	488,660.00
415110005	Roads - Connectivity Plan	35,000.00
415110201	Footpaths- Foot Paths	8,874,044.00
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	2,004,152.00
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	924,309.00
	Total	132,025,076.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,939,898.00
416100102	Accumulated Depreciation - Roads and Bridges	-56,716,933.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-110,816.00
416100104	Accumulated Depreciation - Waterways	-473,498.00
416100105	Accumulated Depreciation - Public Lighting	-1,602,323.00
416100106	Accumulated Depreciation - Plant and Machinery	-70,004.00
416100107	Accumulated Depreciation - Vehicles	-208,462.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,327,915.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,981,365.00
416100110	Accumulated Depreciation - Other Fixed Assets	-14,489,990.00
	Total	-82,921,204.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	39,678,394.00
	Total	39,678,394.00

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)	252,772.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	140,135.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	413,078.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	251,222.00
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
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	80,459,749.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-55,883.00
	Total	81,462,073.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,565,572.00
	Total	3,565,572.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	418,287.00
450210101	PNB Healthgrant Buildingless subcentre-(4529000100060799)	0.00
450210101	PNB Vathilpadi -(4529000100060753)	15,319.00
450210101	ICICI CFC-(323101000606)	21,566,705.00
450210101	ICICI BHIM-UPI-(323105000737)	4,163,734.00
450210101	PNB Health grant CONVERSION OF RURAL PHC-(4529000100060780)	1,039,492.00
450210101	PNB health grant Diagnostic Infrastructure-(4529000100060771)	941,388.00
450210101	SOUTH INDIAN BANK-(0478053000012989)	3,844,497.00
450210101	CANARA BANK (NILP)-(110089990646)	0.00
450210101	IDBI BANK - SBM-(1044104000194556)	0.00
450210101	FEDERAL BANK (HUDCO)-(16470100213898)	4,851,955.00
450210101	FEDERAL BANK (KSMART)-(16470100226155)	288,629.00
450210101	STATE BANK OF INDIA-(67387351111)	29,485,478.00
450210101	State Bank of Travancore-(67291368508)	1,028,364.00
450210101	SBI Jalanidhi-(67305898647)	660,212.00
450210101	KERALA GRAMIN BANK-(40216100110873)	320,396.00
450210101	State Bank of Travancore-(57031225788)	287,659.00
450210101	SUB TREASURY, TIRURANGADI-(799013000001139)	0.00
450210102	OTHER CO-OPERATIVE BANK-(2468)	50,230,535.00
450210102	Other Co-operative Bank-(5331)	1,007.00
450210102	Other Co-operative Bank-(543)	19,792.00
450210104	Sub Treasury, Tirurangadi-(715061400000017)	267,685.00
450210201	treassury-(799011400001318)	0.00
	Total	119,431,134.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
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	3,397,996.00
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	271,257.00
460500601	Advance to Gramalakshmi Mudralayam	34,261.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,862,342.00
460509901	Advance To Others	14,400.00
	Total	16,976,394.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17526034
130000000	Rental Income from Panchayat Properties	12000
140000000	Fees & User Charges	7980639
150000000	Sales & Hire Charges	790043
160000000	Revenue Grants, Contributions & Compensation	233841170
170000000	Income from Investments	4233557
171000000	Interest Earned	1592056
180000000	Other Income	72462
190000000	Prior Period Income	744200
		533584322.00
LESS		
210000000	Establishment Expenses	13911213
220000000	Administrative Expenses	2068751
230000000	Operations & Maintenance	983677
250000000	Decentralised Plan Programme - Productive Sector	10299006
251000000	Decentralised Plan Programme - Service Sector	54597708
252000000	Decentralised Plan Programme - Infrastructure Sector	35117747
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14792567
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	98202100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1013870
260000000	Grants, Contributions and Compensations from Own Fund	5000
272000000	Depreciation	14058182
290000000	Prior Period Expenditure	-7256498
431000000	Sundry Debtors (Receivables)	78236222
450000000	Cash and Bank Balance	-35974034
		560111022.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-26526700.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1294

Moonniyur

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
312000000	Reserves	4362286
320000000	Grants, Funds and Contributions for specific purposes	4668022
330000000	Secured Loans	8223904
340000000	Deposits Received	87172
350000000	Other Liabilities	618574
		35922504.00
LESS		
412000000	Capital Work-in-Progress	261687
		523374.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**35399130.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2431490
		4862980.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**4862980.00**
GRANT TOTAL (A+B+C)		**13735410.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	155405168
		155405168.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**155405168.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	119431134
		119431134.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**119431134.00**
Net increase /(decrease) in cash and cash equivalents		**-35974034.00**



Moonniyur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4838540	0	4838540	
110100102	Property Tax On Non-Residential Buildings	0	0	10000864	0	10000864	
110200101	Profession Tax - Institutions	0	0	37500	0	37500	
110200102	Profession Tax - Employees	0	0	2322250	453310	1868940	
110200105	Profession Tax - Traders	0	0	780190	0	780190	
130100101	Rent From Buildings	0	0	12000	0	12000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	533600	0	533600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140110199	Other Licence Fees	0	0	100	100		
140120101	Permit Fee For Construction Of Buildings	0	0	4552643	543314	4009329	
140120104	Permit Fee For Running Machinery	0	0	900	0	900	
140120105	Fee for Building Regularisation	0	0	2833134	434515	2398619	
140120107	Additional FAR fee	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	2505	0	2505	
140130104	Fee for Name Inclusion After School Admission	0	0	230	0	230	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	855	0	855	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn - Fee For Non Availability Certificate	0	0	78	0	78	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	22500	0	22500	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	17900	0	17900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	8640	0	8640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	652	0	652	
140130199	Fees For Other Certificates Or Extracts	0	0	587	0	587	
140200101	Penalties And Fines - Penal Interest	0	0	377999	2912	375087	
140200106	Penalties And Fines - Marriage Registration	0	0	24900	0	24900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9450	0	9450	
140200110	Penalties And Fines - Ownership Change	0	0	73500	500	73000	
140200199	Penalties And Fines - Other Penalties	0	0	55113	0	55113	
140400106	Search Fee - Birth Registration	0	0	1408	0	1408	
140400107	Compounding Fee	0	0	40060	0	40060	
140400109	Application Fee	0	0	434500	36500	398000	
140400115	Search Fee - Death Registration	0	0	348	0	348	
140400199	Other Fees	0	0	200	0	200	
150110101	Receipts from Sale Of Tender Forms	0	0	219635	0	219635	
150120102	Receipts from Sale Of Scrap Empties And Waste Materials	0	0	31433	0	31433	
150120103	Receipts From Auction Of Obsolete Assets	0	0	538975	0	538975	
160100101	Development Fund - General	0	0	32713518	0	32713518	
160100102	Development Fund - Special Component Plan	0	0	5688004	0	5688004	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3706873	0	3706873	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	17136419	4794000	12342419	
160100401	Maintenance Fund - Road Assets	0	0	13197330	0	13197330	
160100402	Maintenance Fund - Non-Road Assets	0	0	6722260	466563	6255697	
160100501	General Purpose Fund Fund For Traditional Functions	0	0	41816852	6424726	35392126	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15644197	0	15644197	
160100660	Rural Housing-Housing For All	0	0	650000	0	650000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	144000	216000	
160100737	State Sponsored Schemes-Destitute Widow Pension	0	0	29020500	0	29020500	
160100739	State Sponsored Schemes-Financial Help For Widow/S	0	0	120000	0	120000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	53805800	0	53805800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2880000	0	2880000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	11136000	0	11136000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1239800	0	1239800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	498723	0	498723	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	533509	0	533509	
160100907	Integrated Child Developement Scheme	0	0	2640415	0	2640415	
160102601	Beneficiary Contribution (Utilised)	0	0	961610	0	961610	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1576072	0	1576072	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3622577	0	3622577	
170100101	Interest On Fixed Deposits	0	0	4233557	0	4233557	
171100101	Interest From Bank Accounts	0	0	1592056	0	1592056	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7804	0	7804	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	12000	0	12000	
180400301	Recovery From Others - Audit Recovery	0	0	64268	11610	52658	
180900102	Voluntary Contributions And Donations	0	0	7000	7000		
190100101	Prior Period Income-Property Tax	0	0	32302	265346		233044
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	56250	900	55350	
190200201	Prior Period Income - License Fees	0	0	35600	2236	33364	
190200401	Prior Period Income - Other Incomes	0	0	28351	625	27726	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	860804	0	860804	
210100101	Salaries - Secretary	0	0	0	701848		701848
210100102	Salaries - Permanent Staff	0	0	0	6831792		6831792
210100105	Salaries - Part Time Contingent Staff	0	0	0	517290		517290
210100106	Salaries - Contract Staff	0	0	0	750014		750014
210100107	Salaries - Honorarium Staff	0	0	0	125096		125096

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	17855	1010105		992250
210100306	Telephone Charges-Secretary	0	0	235	2818		2583
210200101	Travelling Allowances - Secretary	0	0	0	19522		19522
210200102	Travelling Allowances - Permanent Staff	0	0	0	74437		74437
210200104	Travelling Allowances - Contract Staff	0	0	3500	11613		8113
210200201	Medical Re-Imbursement - Secretary	0	0	0	144767		144767
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35250		35250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47840		47840
210200299	Other Benefits And Allowances	0	0	0	6168		6168
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
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	1689291		1689291
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10100		10100
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28200		28200
210200404	Sitting Fee Of Members	0	0	0	124200		124200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17037		17037
210300102	Pension Contributions - Permanent Staff	0	0	246742	973958		727216
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	194607		194607
210300203	Leave Surrender - Permanent Staff	0	0	0	348850		348850
210300205	Leave Surrender - Part Time Contingent Staff	0	0	11048	22096		11048
210300206	Leave Surrender- Contract Staff	0	0	0	27758		27758
220100101	Rent Of Buildings	0	0	0	220612		220612
220110101	Electricity Charges - Office	0	0	0	104681		104681
220110102	Electricity Charges - Transferred Institutions	0	0	15527	210851		195324

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110103	Water Charges - Office	0	0	0	4900		4900
220110104	Water Charges - Transferred Institutions	0	0	0	79702		79702
220120101	Telephone Expenses - Office	0	0	1507	11287		9780
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10205		10205
220120103	Postage Expenses	0	0	0	45000		45000
220120104	Internet Charges	0	0	0	58856		58856
220120106	Rent-Transferred Institutions	0	0	0	12138		12138
220120107	Refreshment Charges - Committee Meetings	0	0	0	113647		113647
220120108	Refreshment Charges - Other Meetings	0	0	0	260		260
220200101	Purchase Of Books	0	0	0	9650		9650
220200102	Purchase Of News Paper	0	0	0	122430		122430
220200103	Purchase Of Periodicals	0	0	0	10492		10492
220210101	Printing Charges	0	0	2440	78262		75822
220210102	Stationery Expenses	0	0	0	201078		201078
220400101	Insurance Of Vehicles	0	0	0	57351		57351
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15255		15255
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9650		9650
220600101	Newspaper Advertisement Charges	0	0	0	4284		4284
220600199	Other Advertisement & Publicity Charges	0	0	0	117930		117930
220700101	Election Expenses - Printing Charges	0	0	0	100803		100803
220700103	Election Expenses - Other Expenses	0	0	0	19900		19900
220710101	Extra - Ordinary Expenses	0	0	0	1500		1500
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800109	Donations And Contributions As Per Governement Order	0	0	0	44585		44585
220800199	Other Administrative Expenses	0	0	0	262936		262936
230100101	Electricity Charges For Street Lights	0	0	0	477182		477182
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129378		129378
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	22598		22598
230110101	Water Charges For Kwa Street Taps	0	0	0	4270		4270
230400101	Vehicle Hire Charges	0	0	0	143680		143680
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	7128	161222		154094
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	10950		10950
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800110	Sanitation Expenses	0	0	3600	43125		39525
250100001	Paddy-Seed Distribution	0	0	0	536760		536760
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3259369		3259369

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250100102	Coconut-Biofertiliser Distribution	0	0	0	1332810		1332810
250100104	Coconut-Lime Distribution	0	0	0	14610		14610
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100403	Plantain-Fertiliser Distribution	0	0	0	1624875		1624875
250100404	Plantain-Lime Distribution	0	0	0	445125		445125
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	297145		297145
250110003	Goat-Providing Animals	0	0	0	464000		464000
250110014	Cow - Fodder For Milking Cow	0	0	0	1076600		1076600
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	55428		55428
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	161000		161000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	270084		270084
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	161000		161000
251100605	Education Related Activities-Ssa Share	0	0	0	2500000		2500000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	782754		782754
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	450000		450000
251160702	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	1800000		1800000
251160902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	279000		279000
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	0	0	0	91380		91380
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1032964		1032964
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	519474		519474
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorariums	0	0	0	328180		328180
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000
251110288	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	1388029		1388029
251110506	Health Related Activties-Immunisation Activity	0	0	0	24000		24000
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	856280		856280
251110801	Hospitals Related Activities	0	0	0	204000		204000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	72000	356000		284000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1222680		1222680
251130701	Information and Knowledge Dissemmation Capacity Development	0	0	0	25000		25000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	86439		86439
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	90000		90000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	755320		755320
251140004	Housing-Individual Programmes-House Construction	0	0	0	9360270		9360270
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1010250		1010250
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	900000		900000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1617570		1617570
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	20000		20000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	591800		591800
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1375000		1375000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4554300		4554300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	551093		551093
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	73557		73557

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	5136181		5136181
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	887544		887544
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1927200		1927200
251170104	Anganwadi Related Services	0	0	0	1008700		1008700
251200001	Electric Line-Post Re-Arrangement	0	0	0	18136		18136
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	21763		21763
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	153530		153530
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12202		12202
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11560		11560
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	798958	7108515		6309557
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	210000		210000
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	3595995		3595995
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	432000		432000
252110001	Roads-Retarring	0	0	0	16438088		16438088
252110002	Roads-Patch Work	0	0	0	159609		159609
252110003	Roads-Side Wall	0	0	0	180823		180823
252110004	Roads-Concretting	0	0	0	10668400		10668400
252110005	Roads-Drainage Renovation	0	0	0	5584956		5584956
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	134131		134131
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1387312		1387312
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	564428		564428
253100101	Total Poverty Alleviation	0	0	0	14792567		14792567
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	53805800		53805800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2880000		2880000

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	29020500		29020500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1239800		1239800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	11136000		11136000
254200108	State Sponsored Schemes-Financial Help For Widow/S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	162240		162240
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	851630		851630
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	5000		5000
272200101	Depreciation-Buildings	0	0	0	591190		591190
272300101	Depreciation - Roads & Bridges	0	0	0	10165616		10165616
272310101	Depreciation -Sewerage & Drainage	0	0	0	61950		61950
272330101	Depreciation -Public Lighting	0	0	0	304172		304172
272500101	Depreciation- Vehicles	0	0	0	92431		92431
272600101	Depreciation - Office & Other Equipments	0	0	0	219831		219831
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	391344		391344
272800101	Depreciation - Other Fixed Assets	0	0	0	2231648		2231648
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	45192	1507408		1462216
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1000		1000
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	8719714	0	8719714	
310100101	Panchayat Fund - General Fund	19552134	0	0	0	19552134	
310900101	Excess Of Income Over Expenditure	114962799	0	0	0	114962799	
311100101	Panchayat'S Distress Relief Fund	18498	0	1941	647	19792	
311100199	Other Earmarked Special Funds	531505	0	0	0	531505	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2214047	0	1615981	0	3830028	
312100181	Capital Contribution--Total Sanitation Campaign	520000	0	0	0	520000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	422498	0	2279742	0	2702240	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2069960	0	0	0	2069960	

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312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	466563	0	466563	
312109901	Capital Contribution	117084631	0	0	0	117084631	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1188473	868077	320396	
320100145	National Programme For Persons With Disabilities	0	0	27247	27247		
320100160	Rural Housing-Housing For All	3013367	0	1615238	650047	3978558	
320100162	Sarva Siksha Abhiyan	558000	0	0	0	558000	
320100175	Swarna Jayanthi Grama Swarozgar Yojana	18909	0	0	0	18909	
320100181	Total Sanitation Campaign	1002541	0	9170	1548	1010163	
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	9707760	0	7785145	2640415	14852490	
320100197	Literacy Scheme Grant	9827	0	47	9874		
320100198	Grant from Suchitwa Mission	2263345	0	0	0	2263345	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	825082	0	651015	533509	942588	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	574821	0	986309	521638	1039492	
320100999	Other Liabilities	18524	0	0	18524		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5191524	0	7236475	4844870	7583129	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10543610	0	15159500	12342419	13360691	
320200297	Fund For Transferred Institutions - Ayurveda- Capital	300000	0	0	0	300000	
320200299	Fund For Transferred Institutions - Others- Capital	0	0	451500	0	451500	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	9626206	0	21780	7826105	1821881	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	151800	0	288000	288000	151800	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1040400	520200	520200	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	849554	0	0	849554		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	11250	0	0	11250		
320800101	Beneficiary Contributions	106066	0	1122610	961610	267066	

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330500201	Secured Loans - Loan From KURDFC	0	725386	8788332	564428	7498518	
340100101	Contractors' Earnest Money Deposit	7500	0	0	0	7500	
340100102	Suppliers' Earnest Money Deposit	12300	0	0	0	12300	
340100103	Bidders' Earnest Money Deposit	28500	0	4000	0	32500	
340100202	Suppliers' Security Deposit	8500	0	0	0	8500	
340100203	Bidders' Security Deposit	328000	0	0	0	328000	
340100301	Contractors' Retention	69892	0	49919	0	119811	
340100303	Election Deposit	0	0	10000	2000	8000	
340100401	Road Cutting - Deposit	0	0	25253	0	25253	
340109901	Other Deposits	145201	0	0	0	145201	
340200105	Library Deposit	50	0	0	0	50	
340800101	Deposit Received From Others	0	0	31700	31700		
350109999	Amount payable to Other Creditors	0	0	59546226	59546226		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6439278	6439278		
350110102	Employee Liabilities - Net Salary Payable	474471	0	5340498	5338053	476916	
350110103	Employee Liabilities - Unpaid Salaries	1000	0	132	0	1132	
350110104	Employer Liabilities - Pension Contributions Payable	65498	0	1002288	1000244	67542	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16790	0	194607	195611	17786	
350120101	Interest Accrued & Due - Loans	0	0	100	100		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	93134	0	1326920	1278454	141600	
350200103	Recoveries Payable - State Life Insurance	13355	0	164052	161489	15918	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	123100	123300	10500	
350200105	Recoveries Payable - Life Insurance Corporation	8128	0	116626	113334	11420	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	13500	0	188400	184000	17900	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	5000	5000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21000	0	40000	61000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	20000	10000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2570	0	56665	59235		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	7000	0	81500	81500	7000	
350200119	Recoveries Payable - Covid	174445	0	0	0	174445	

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	235476	179576	55900	
350200202	Recoveries Payable - Value Added Tax	6062	0	0	0	6062	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6223	0	113721	113721	6223	
350200204	Recoveries Payable - National Pension Scheme	16790	0	194607	193611	17786	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	76364	76364		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	76364	76364		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	114225	114225		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	113925	113925		
350300101	Government And Other Dues Payable - Library Cess	1430543	0	854380	611396	1673527	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16910	0	8480	0	25390	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	156048	0	156048	
350300199	Government And Other Dues Payable - Others	4300	0	80459749	80459749	4300	
350400301	Refunds Payable - Licence Fees	0	0	1936	1936		
350400399	Refunds Payable - Other Fees	0	0	928548	920420	8128	
350400999	Refund of unutilised Grants - Prior period	257449	0	0	0	257449	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139244	0	21313	16173	144384	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals/Traders	303590	0	340340	308090	335840	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	159297	0	63969	53791	169475	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	214600	0	213000	216600	211000	
350800101	Liability In Respect Of Stale Cheques	292166	0	51502	0	343668	
410800101	Other Fixed Assets	0	14079843	0	0		14079843
412010101	Capital Work In Progress	0	0	0	261687		261687
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	44676	0	40000		84676
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

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414110011	Medical Institution-Alloppathy-Furniture (Health)	0	0	0	146978		146978
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	99990	0	0		99990
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	155000		155000
414120003	Public Drinking Water Programmes- New Borewell	0	9102504	0	0		9102504
414120005	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	3163135	0	0		3163135
414150003	Child Welfare- Furniture For Buds School	0	0	0	357436		357436
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	500000		500000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	99992	0	0		99992
414200001	Electricity Line Extension-Electric Line For Home	0	2053791	0	150000		2203791
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	49021	0	0		49021
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	23994		23994
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	262689	0	124585		387274
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	67118	0	0		67118
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	2473522		2473522
415100003	Streetlights- Streelights	0	1920443	0	0		1920443
415110001	Roads- New Roads	0	27581809	0	1615981		29197790
415110002	Roads-Mettalled Roads	0	648500	0	0		648500
415110003	Roads-Tarred	0	42817450	12338509	14556087		45035028
415110004	Roads-Drainage	0	488660	261687	261687		488660
415110005	Roads - Connectivity Plan	0	0	0	35000		35000
415110201	Footpaths- Foot Paths	0	8435840	0	438204		8874044
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	2003652	0	500		2004152
415120009	Local Self Government Institution Officer Building -	0	4874846	0	0		4874846

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Furniture						
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	939309	432000	417000		924309
416100101	Accumulated Depreciation - Buildings	3348708	0	591190	0	3939898	
416100102	Accumulated Depreciation - Roads and Bridges	46551317	0	10165616	0	56716933	
416100103	Accumulated Depreciation - Sewerage and Drainage	48866	0	61950	0	110816	
416100104	Accumulated Depreciation - Waterways	473498	0	0	0	473498	
416100105	Accumulated Depreciation - Public Lighting	1298131	0	304172	0	1602323	
416100106	Accumulated Depreciation - Plant and Machinery	70004	0	0	0	70004	
416100107	Accumulated Depreciation - Vehicles	116031	0	92431	0	208462	
416100108	Accumulated Depreciation - Office and Other Equipment	1108084	0	219831	0	1327915	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3590021	0	391344	0	3981365	
416100110	Accumulated Depreciation - Other Fixed Assets	12258342	0	2231648	0	14489990	
420800101	Investments - Fixed Deposits	0	35444837	0	4233557		39678394
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	810073	5651090	5093789		252772
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	166577	871499	845057		140135
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1929854	12124120	10607314		413078
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	484326	2167982	1934878		251222
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51450	51450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	22200	22200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	791340	791340		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2400	2400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	537900	537900		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	600	600		
431400101	Rent Receivables From Buildings(Current)	0	2000	15000	14000		1000
431400102	Rent Receivables From Buildings(Arrears)	0	0	2000	2000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	0	0	80459749		80459749
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	167009	0	743585	854711	55883	
440500101	Prepaid Programme Expenses	0	0	564428	4130000		3565572
450100101	Cash	0	205330	27463711	27676668		418287
450210101	Nationalised Bank Account Of Own Revenue Fund	0	112163059	135374881	91703650		68493828
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	42769094	22096361	29578601		50251334
450210104	Treasury Account Of Traditional Functions Fund	0	267685	0	0		267685
460100101	Festival Advance	0	6000	150000	170000		26000
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	1962445		3397996
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	204386	0	0		204386
460500499	Advance To Other Accredited Agencies	0	6323460	0	0		6323460
460500501	Advance To Implementing Officers	0	270057	0	1200		271257
460500601	Advance to Gramalakshmi Mudralayam	0	34261	0	0		34261
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1428897	852681	1286126		1862342
460509901	Advance To Others	0	0	0	14400		14400
	Total	**376071745**	**376071745**	**736468299**	**736468299**	**682999586**	**682999586**