



Omalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	23,053,250.00
311000000	Earmarked Funds	B-2	15,149.00
312000000	Reserves	B-3	31,892,924.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,036,550.00
330000000	Secured Loans	B-5	-733,112.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	465,389.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,948,928.00
360000000	Provisions	B-10	0.00
	Total :		63,679,078.00
410000000	Fixed Assets	B-11	7,390,253.00
412000000	Capital Work-in-Progress	B-11(b)	105,546.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	261,247.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,309,249.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	42,005,666.00
416000000	Accumulated Depreciation	B-11(a)	-17,408,727.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,894,818.00
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	17,713,871.00
460000000	Loans, advances and deposits	B-18	2,407,155.00
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 :		63,679,078.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,682,669.00
310900101	Excess Of Income Over Expenditure	21,370,581.00
	Total	23,053,250.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,149.00
	Total	15,149.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	843,118.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,400,000.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	250,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	489,028.00
312109901	Capital Contribution	28,910,778.00
	Total	31,892,924.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	500,000.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	1,542,482.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	843,135.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	145,172.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	47,452.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,237.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,609,623.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	106,543.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	208,961.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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	16,510.00
320900102	Donations Related to Pandemic/Epidemic Control	10,435.00
	Total	7,036,550.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-733,112.00
	Total	-733,112.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	29,420.00
340100102	Suppliers' Earnest Money Deposit	6,200.00
340100103	Bidders' Earnest Money Deposit	20,700.00
340100201	Contractors' Security Deposit	4,600.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	36,801.00
340100303	Election Deposit	33,000.00
340200101	Rent Deposit	301,168.00
340200102	Auction Deposit	7,500.00
340200103	Water Connection - Deposit	26,000.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	0.00
	Total	465,389.00
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	496,276.00
350110104	Employer Liabilities - Pension Contributions Payable	73,764.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,667.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	142,950.00
350200103	Recoveries Payable - State Life Insurance	14,022.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,076.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00

350200201	Recoveries Payable - Income Tax Deducted At Source	2,955.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,955.00
350200204	Recoveries Payable - National Pension Scheme	17,667.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75,255.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75,255.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,956.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,956.00
350300101	Government And Other Dues Payable - Library Cess	275,207.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	515.00
350300199	Government And Other Dues Payable - Others	147,837.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,135.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	226,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,040.00
350410203	Advance Collection Of Revenues - Market Receipts	169,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	137,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,948,928.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,390,253.00
	Total	7,390,253.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	105,546.00
	Total	105,546.00
B11-(c) Annual Plan - Capital Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	98,301.00
413101006	Irrigation-Others- Public Well For Irrigation	65,606.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	97,340.00
	Total	261,247.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	43,000.00
414120002	Public Drinking Water Programmes- New Open Well	28,795.00
414120008	Public Drinking Water Programmes- Pipe Line	4,533,945.00
414130001	Public Programmes-Toilet	336,942.00
414130105	Waste Management - Sewage Tratment	1,595,628.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	70,000.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	314,023.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	2,800.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,226,874.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	151,966.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	5,276.00
	Total	9,309,249.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	828,056.00
415110001	Roads- New Roads	27,316,737.00
415110003	Roads-Tarred	731,047.00
415110004	Roads-Drainage	1,898,977.00
415110005	Roads - Connectivity Plan	21,000.00
415110401	Culverts- New Culverts	1,674,669.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	727,875.00
415120008	Local Self Government Institution Officer Building- Equipments	2,676,985.00
415120009	Local Self Government Institution Officer Building - Furniture	2,134,751.00
415120101	Other Buildings-Land	300,000.00
415120102	Other Buildings-New Building	3,622,613.00
415140001	Vehicles For Office Use	72,956.00
	Total	42,005,666.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-355,667.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,489,884.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-383,947.00
416100104	Accumulated Depreciation - Waterways	-1,469,481.00
416100105	Accumulated Depreciation - Public Lighting	-1,303,516.00
416100106	Accumulated Depreciation - Plant and Machinery	-54,193.00
416100107	Accumulated Depreciation - Vehicles	-49,021.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,278,176.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,007,580.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,017,262.00
	Total	-17,408,727.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	53,919.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	24,443.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	194,536.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	619,191.00
431100105	Receivables For Service Cess on Property Tax (Current)	42,258.00
431100107	Receivables For Surcharge on Property Tax (Current)	17,341.00
431120101	Receivables For Profession Tax - Institutions (Current)	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 For Licence 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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	54,112.00
431400102	Rent Receivables From Buildings(Arrears)	21,222.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	910,276.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-42,480.00
	Total	1,894,818.00

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	163,610.00
450210101	SBI SSA-(67058149550)	0.00
450210101	SBI-PANDEMIC DONATION-(40183892424)	10,435.00
450210101	SBI E-PAY ACCOUNT-(67393578791)	25,331.00
450210101	SBI SAKSHARATHA-(57029683005)	0.00
450210101	IDBI PFMS SBM GRAMEEN-(0339104000124164)	0.00
450210101	SBI OWN FUND-(67291267930)	11,587,141.00
450210101	KGB -DISTRESS RELIEF FUND-(40359101031593)	15,149.00
450210101	KGB-CFC-PFMS-(40359101031584)	3,627,682.00
450210101	KGB-HEALTH GRANT WELLNESS -(40359101046780)	47,452.00
450210101	KGB-HEALTH GRANT DIAGNOS-(40359101046771)	145,172.00
450210101	SBI-MGNREGS-(67062262934)	0.00
450210101	SBI-DONATIONS-SEMINAR,EXHIBITION-(40134179431)	70,025.00
450210101	KGB - OWN FUND-(40359101051375)	2,269,354.00
450210102	SCB OMALLOOR-(1759)	101,778.00
450210104	TREASURY LG TSB-(799013000000463)	-349,258.00
450210201	TREASURY JOINT VENTURE-(799011400001248)	0.00
	Total	17,713,871.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00

460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	576,326.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	752,771.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	115,658.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	962,200.00
460509901	Advance To Others	0.00
	Total	2,407,155.00
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

Omalloor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7479615
130000000	Rental Income from Panchayat Properties	1330321
140000000	Fees & User Charges	1736860
150000000	Sales & Hire Charges	116475
160000000	Revenue Grants, Contributions & Compensation	91007003
171000000	Interest Earned	383271
180000000	Other Income	178909
190000000	Prior Period Income	52523
		102284977.00
LESS		
210000000	Establishment Expenses	12394130
220000000	Administrative Expenses	1610795
230000000	Operations & Maintenance	2283955
240000000	Interest & Finance Charges	1036
250000000	Decentralised Plan Programme - Productive Sector	3206386
251000000	Decentralised Plan Programme - Service Sector	22414566
252000000	Decentralised Plan Programme - Infrastructure Sector	7123025
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17437414
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27933280
256000000	Other Revenue Grants and Funds - Revenue Expenses	796070
272000000	Depreciation	4579810
290000000	Prior Period Expenditure	320697
431000000	Sundry Debtors (Receivables)	671223
450000000	Cash and Bank Balance	4482553
		105254940.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2969963.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-13739
312000000	Reserves	2982146

Omalloor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1816035
330000000	Secured Loans	-1055222
340000000	Deposits Received	-96716
350000000	Other Liabilities	489656
		4122160.00
LESS		
410000000	Fixed Assets	179601
412000000	Capital Work-in-Progress	-74055
		105546.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4016614.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	607523
		607523.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		607523.00
GRANT TOTAL (A+B+C)		1654174.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13231318
		13231318.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13231318.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17713871
		17713871.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17713871.00
Net increase /(decrease) in cash and cash equivalents		4482553.00



Omaloor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,479,615.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,330,321.00
140000000	Fees & User Charges	I-4	1,736,860.00
150000000	Sales & Hire Charges	I-5	116,475.00
160000000	Revenue Grants, Contributions & Compensation	I-6	91,007,003.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	383,271.00
180000000	Other Income	I-9	178,909.00
A	Total - INCOME		102,232,454.00
210000000	Establishment Expenses	I-10	12,394,130.00
220000000	Administrative Expenses	I-11	1,610,795.00
230000000	Operations & Maintenance	I-12	2,283,955.00
240000000	Interest & Finance Charges	I-13	1,036.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,206,386.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,414,566.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,123,025.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	17,437,414.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	27,933,280.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	796,070.00
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)	4,579,810.00
190000000	Prior Period Income	I-19	52,523.00
B	B - Total : EXPENDITURE		99,780,467.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,451,987.00
190000000	Prior period Income	I-19	52,523.00
290000000	Prior period Expenses	I-18	320,697.00
D	Net Difference	I-19 - I-18	268,174.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,720,161.00
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	2,832,718.00
110100102	Property Tax On Non-Residential Buildings	2,470,929.00
110100103	Surcharge On Property Tax	243,327.00
110100104	Service Cess on Property Tax	282,401.00
110200101	Profession Tax - Institutions	61,700.00
110200102	Profession Tax - Employees	1,065,100.00
110200105	Profession Tax - Traders	523,440.00
	Total	7,479,615.00

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	1,313,321.00
130300101	Rent From Auditoriums And Halls	17,000.00
	Total	1,330,321.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	306,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,140.00
140110110	Licence Fees For Livestock Farms	1,250.00
140120101	Permit Fee For Construction Of Buildings	157,718.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	11,050.00
140120105	Fee for Building Regularisation	101,600.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,485.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	279.00
140200101	Penalties And Fines - Penal Interest	72,969.00
140200106	Penalties And Fines - Marriage Registration	6,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	777.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	7,768.00
140400101	Notice Fee	25,170.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	5,400.00
140400115	Search Fee - Death Registration	46.00
140400199	Other Fees	2,108.00
140500110	Service Charges Collected	42.00
140500111	Other User Charges Collected	162,210.00
140500202	Market Receipts	476,524.00
140500209	Restoration Charges For Road Cutting	287,110.00
140500301	Collection Incentive - KCWWF	307.00
140700199	Re-Imbursement Of Other Expenses Incurred	50,702.00
	Total	1,736,860.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	6,450.00
150110101	Receipts from Sale Of Tender Forms	89,825.00
150110199	Receipts from Sale Of Other Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,000.00
	Total	116,475.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	10,777,065.00
160100102	Development Fund - Special Component Plan	4,937,375.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	759,858.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	738,852.00
160100110	Development Fund - Sabarimala Grant	121,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,082,558.00
160100401	Maintenance Fund - Road Assets	6,846,721.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	4,080,972.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,816,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,233,484.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	66,605.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,874,800.00
160100743	State Sponsored Schemes -National Old Age Pension	17,739,800.00
160100744	State Sponsored Schemes- Others	2,060,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,666,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,380,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	225,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	6,480.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	40,000.00
160100769	Suchitwa Mission Grant	553,923.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	64,091.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	94,402.00
160100799	Other Revenue Grants	3.00
160100907	Integrated Child Development Scheme	587,687.00
160102601	Beneficiary Contribution (Utilised)	183,850.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,196,400.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,872,877.00
	Total	91,007,003.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	383,271.00
	Total	383,271.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	18,550.00
180100102	Deposits Forfeited - Earnest Money Deposit	49,420.00
180100103	Deposits Forfeited - Security Deposit	9,750.00
180100106	Deposits Forfeited - Deposit For Water Connection	7,000.00
180100107	Deposits Forfeited - Electricity Deposit	5,000.00
180110105	Lapsed Deposits - Rent Deposit	3,350.00
180400199	Recovery From Employees - Others	13,597.00
180400301	Recovery From Others - Audit Recovery	1,642.00
180800104	Receipts From Libraries	600.00
180900102	Voluntary Contributions And Donations	70,000.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	178,909.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,026,437.00
210100102	Salaries - Permanent Staff	6,303,500.00
210100104	Salaries - Full Time Contingent Staff	758,411.00
210100105	Salaries - Part Time Contingent Staff	294,174.00
210100106	Salaries - Contract Staff	545,910.00
210100201	Wages - Daily Wages Staff	203,765.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,582.00
210200101	Travelling Allowances - Secretary	6,300.00
210200102	Travelling Allowances - Permanent Staff	29,440.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	3,960.00
210200210	Special Festival Allowance-Daily Wages Staff	1,200.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,582.00
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/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	78,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,450.00
210200504	Travelling Allowance Of Members	26,700.00
210300102	Pension Contributions - Permanent Staff	786,788.00
210300103	Pension Contributions - Full Time Contingent Staff	55,620.00
210300111	Contributory Pension (NPS) - Localbody Share	169,614.00
210300203	Leave Surrender - Permanent Staff	417,580.00
210300205	Leave Surrender - Part Time Contingent Staff	21,678.00
210300206	Leave Surrender- Contract Staff	36,939.00
	Total	12,394,130.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	95,600.00
220110102	Electricity Charges - Transferred Institutions	166,862.00
220110103	Water Charges - Office	1,521.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	157,115.00
220110199	Other Office Maintenance Expenses	4,820.00
220120101	Telephone Expenses - Office	43,059.00
220120102	Telephone Expenses - Transferred Institutions	28,948.00
220120103	Postage Expenses	10,132.00
220120104	Internet Charges	26,407.00
220120105	Other Expenses-Transferred Institutions	185,689.00
220120107	Refreshment Charges - Committee Meetings	59,475.00
220120108	Refreshment Charges - Other Meetings	69,865.00
220210101	Printing Charges	59,690.00
220210102	Stationery Expenses	107,921.00
220400101	Insurance Of Vehicles	11,673.00
220510102	Legal Expenses Other Than For Recoveries	65,000.00
220520199	Other Professional Fees Except Legal Expenses	18,250.00
220600101	Newspaper Advertisement Charges	4,998.00
220600199	Other Advertisement & Publicity Charges	108,500.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220610199	Other Membership And Subscriptions	9,000.00
220710101	Extra - Ordinary Expenses	7,422.00
220800101	Keralolsavam Expenses	20,000.00
220800103	Workshops And Seminars	21,800.00
220800104	Grama Sabha Expenses	8,065.00
220800105	Ceremonies, Entertainments And Receptions	39,946.00
220800106	Festival Expenses	59,626.00
220800109	Donations And Contributions As Per Governement Order	84,500.00
220800199	Other Administrative Expenses	128,911.00
	Total	1,610,795.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	799,674.00
230100199	Electricity Charges For Other Operations	3,984.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	123,839.00
230110101	Water Charges For Kwa Street Taps	803,086.00
230200102	Bulk Purchase Of Water For Distribution	3,150.00
230400101	Vehicle Hire Charges	112,767.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	24,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	81,010.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,635.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	42,920.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	19,439.00
230509901	Repairs & Maintenance -Other Fixed Assets	18,301.00
230800101	Expenses For Control Of Rats And Stray Dogs	7,500.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	15,500.00
230800110	Sanitation Expenses	23,650.00
230800113	Expenses Related to Pandemic/Epidemic Control	140,000.00
	Total	2,283,955.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,036.00
	Total	1,036.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	149,760.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	409,856.00
250100012	Agriculture - Paddy - Barren Land Cultivation	680,000.00
250100102	Coconut-Biofertiliser Distribution	328,920.00
250100301	Vegetables-Seed Distribution	90,420.00
250100302	Vegetables-Tender Plants Distribution	178,500.00
250100501	Tuber Crops-Seed Distribution	36,000.00
250101101	Pepper-Tender Plants Distribution	60,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	21,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	148,994.00
250104301	Subsidy For Sugar Cane Farming	5,700.00
250110001	Cow-Providing Animals	247,500.00
250110003	Goat-Providing Animals	72,000.00
250110008	Poultry-Providing Birds	93,600.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	38,849.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	90,000.00
250110202	Disease Control-Control Of Stray Dogs	3,885.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	180,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	250,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	24,000.00
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	19,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	58,402.00
	Total	3,206,386.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	50,000.00
251100605	Education Related Activties-Ssa Share	150,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100608	Education Related Activties-Educational Funding For Sc, St Students	356,070.00
251100616	Education Related Activties - Study Room For Sc/St Students	535,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	12,790.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	400,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	92,595.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	900,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	77,658.00
251110506	Health Related Activties-Immunisation Activity	140,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	216,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	96,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	71,060.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	114,459.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	605,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	126,600.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	5,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	232,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	11,092.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	113,578.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	45,495.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	92,658.00
251130810	Solid Waste Management - Monitoring	192,900.00
251140004	Housing-Individual Programmes-House Construction	8,150,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,450,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	225,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251150102	Women Welfare-Financial Assistance For Marriage	275,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	3,550.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	61,968.00
251150208	Welfare Of The Aged-Oldage Caring Activity	32,373.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	275,000.00
251150304	Welfare of Destitute	2,139.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,268,600.00
251150517	Social Security - Disaster Relief Operations	145,899.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,499.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	450,046.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	426,764.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	176,513.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	73,601.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	262,591.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	-40,765.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,011,506.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	21,024.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	18,698.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	59,268.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	12,750.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	62,010.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	59,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	21,390.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	182,859.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	57,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	69,800.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	142,828.00
	Total	22,414,566.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	274,549.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	116,945.00
252110003	Roads-Side Wall	678,307.00
252110004	Roads-Concretting	5,204,824.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,000.00
252120101	Other Buildings-Renovation Of Building	845,400.00
	Total	7,123,025.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	17,437,414.00
	Total	17,437,414.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	6,480.00
254200102	State Sponsored Schemes -National Old Age Pension	17,739,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,666,600.00
254200104	State Sponsored Schemes- Widow Pension	5,874,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	225,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,380,600.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	40,000.00
	Total	27,933,280.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	796,070.00
	Total	796,070.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	85,494.00
272300101	Depreciation - Roads & Bridges	2,526,616.00
272310101	Depreciation -Sewerage & Drainage	64,129.00
272320101	Depreciation -Waterways	374,324.00
272330101	Depreciation -Public Lighting	381,585.00
272400101	Depreciation- Plant & Machinery	8,936.00
272500101	Depreciation- Vehicles	6,632.00
272600101	Depreciation - Office & Other Equipments	245,232.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	195,233.00
272800101	Depreciation - Other Fixed Assets	691,629.00
	Total	4,579,810.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	188,880.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	147,837.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-16,020.00
	Total	320,697.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,240.00
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	38,783.00
	Total	52,523.00



Omaloor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,231,318.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,026,350.00
130000000	Rental Income From Panchayat Properties	RP-3	17,000.00
140000000	Fees & User Charges	RP-4	1,288,063.00
150000000	Sale & Hire Charges	RP-5	110,125.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,816,000.00
171000000	Interest Earned	RP-9	220,426.00
190000000	Prior Period Income	RP-11	13,740.00
311000000	Earmarked Funds	RP-28	1,264.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,614,666.00
431000000	Sundry Debtors (Receivables)	RP-45	7,956,078.00
460000000	Loans, Advances and Deposits	RP-49	28,254.00
Non-Operating			
180000000	Other Income	RP-10	85,839.00
340000000	Deposits Received	RP-33	156,818.00
350000000	Other Liabilities	RP-35	1,316,127.00
	Total :		44,882,068.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,335.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	21,000.00
431000000	Sundry Debtors (Receivables)	RP-45	910,276.00
460000000	Loans, Advances and Deposits	RP-49	1,900,853.00
Non-Operating			
340000000	Deposits Received	RP-33	116,715.00
350000000	Other Liabilities	RP-35	24,210,268.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,713,871.00
	Total :		44,882,068.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	370,383.00
450210101	KGB-CFC-PFMS-(40359101031584)	1,890,723.00
450210101	KGB -DISTRESS RELIEF FUND-(40359101031593)	28,888.00
450210101	SBI E-PAY ACCOUNT-(67393578791)	142,647.00
450210101	SBI OWN FUND-(67291267930)	10,191,162.00
450210101	SBI-PANDEMIC DONATION-(40183892424)	10,158.00
450210101	SBI SAKSHARATHA-(57029683005)	6,168.00
450210101	SBI SSA-(67058149550)	151,985.00
450210102	SCB OMALLOOR-(1759)	98,309.00
450210104	TREASURY LG TSB-(799013000000463)	239,677.00
450210201	TREASURY JOINT VENTURE-(799011400001248)	101,218.00
	Total	13,231,318.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,026,350.00
	Total	1,026,350.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	17,000.00
	Total	17,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,140.00
140120104	Permit Fee For Running Machinery	11,050.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	157,718.00
140120105	Fee for Building Regularisation	101,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,485.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	279.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,100.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140200106	Penalties And Fines - Marriage Registration	6,600.00
140200101	Penalties And Fines - Penal Interest	72,969.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	777.00
140200110	Penalties And Fines - Ownership Change	25,000.00
140200199	Penalties And Fines - Other Penalties	7,768.00
140400101	Notice Fee	25,170.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	46.00
140400109	Application Fee	5,400.00
140400106	Search Fee - Birth Registration	100.00
140400103	Fee for Ownership Change	500.00
140400199	Other Fees	2,108.00
140500209	Restoration Charges For Road Cutting	287,110.00
140500202	Market Receipts	335,284.00
140500110	Service Charges Collected	42.00
140500111	Other User Charges Collected	162,210.00
140700199	Re-Imbursement Of Other Expenses Incurred	50,702.00
	Total	1,288,063.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	100.00
150110199	Receipts from Sale Of Other Forms	1,200.00
150110101	Receipts from Sale Of Tender Forms	89,825.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,000.00
	Total	110,125.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,816,000.00
	Total	8,816,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	220,426.00
	Total	220,426.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,240.00
190200201	Prior Period Income - License Fees	5,500.00
	Total	13,740.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,264.00
	Total	1,264.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	4,522.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	66,605.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	796,070.00
320100149	National Rural Health Mission	500,000.00
320100139	National Health Mission	0.00
320200112	Sabarimala Grant	121,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,166,095.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,060,000.00
320800101	Beneficiary Contributions	149,830.00
320900102	Donations Related to Pandemic/Epidemic Control	277.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,543.00
320100196	Integrated Child Development Scheme	1,155,500.00
320100197	Literacy Scheme Grant	170.00
320100198	Grant from Suchitwa Mission	140,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,103,480.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239,574.00
	Total	10,614,666.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	240,143.00
431100107	Receivables For Surcharge on Property Tax (Current)	224,896.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,769,064.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105,207.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,285,656.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	266,834.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	401,380.00
431120101	Receivables For Profession Tax - Institutions (Current)	61,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	230,900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	850.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,221,340.00
431400102	Rent Receivables From Buildings(Arrears)	6,868.00
431400105	Receivables Towards Market Receipts(Current)	142,480.00
431400201	Receivables Towards Market Receipts(Current)	-1,240.00
431910201	Outdoor collection control account	0.00
	Total	7,956,078.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100199	Other Advances	0.00
460100103	Temporary Advance For Official Purposes	254.00
	Total	28,254.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	13,597.00
180400301	Recovery From Others - Audit Recovery	1,642.00
180800104	Receipts From Libraries	600.00
180900102	Voluntary Contributions And Donations	70,000.00
	Total	85,839.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	39,500.00
340100301	Contractors' Retention	2,236.00
340100101	Contractors' Earnest Money Deposit	39,663.00
340100102	Suppliers' Earnest Money Deposit	15,305.00
340200103	Water Connection - Deposit	10,000.00
340200101	Rent Deposit	18,844.00
340200102	Auction Deposit	7,500.00
340200199	Other Deposits	23,770.00
	Total	156,818.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	156,775.00
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
350200205	Recoveries Payable - Goods and Services Tax (CGST)	156,775.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300110	Government And Other Dues Payable - Audit Recovery	38,783.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	515.00
350300199	Government And Other Dues Payable - Others	147,837.00
350300101	Government And Other Dues Payable - Library Cess	274,127.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,040.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	137,100.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	226,540.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,135.00
350410203	Advance Collection Of Revenues - Market Receipts	169,000.00
	Total	1,316,127.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,750.00
	Total	6,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2,335.00
	Total	2,335.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	21,000.00
	Total	21,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	910,276.00
	Total	910,276.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	30,200.00
460100101	Festival Advance	201,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	274,973.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,049,336.00
460500501	Advance To Implementing Officers	345,344.00
	Total	1,900,853.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,243.00
340100102	Suppliers' Earnest Money Deposit	18,205.00
340100103	Bidders' Earnest Money Deposit	20,500.00
340100301	Contractors' Retention	11,594.00
340200103	Water Connection - Deposit	9,000.00
340200101	Rent Deposit	24,173.00
	Total	116,715.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	13,824,179.00
350110104	Employer Liabilities - Pension Contributions Payable	878,556.00
350110102	Employee Liabilities - Net Salary Payable	5,484,324.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	163,846.00
350200204	Recoveries Payable - National Pension Scheme	163,846.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	114,572.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	114,572.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,448.00
350200117	Recoveries Payable - MEDISEP	69,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,448.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,372.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,849.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,587.00
350200101	Recoveries Payable - General Provident Fund	229,040.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,402,442.00
350200103	Recoveries Payable - State Life Insurance	160,604.00
350200104	Recoveries Payable - Group Insurance Scheme	139,800.00
350200105	Recoveries Payable - Life Insurance Corporation	62,530.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,875.00
350200108	Recoveries Payable - House Building Advance	120,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	24,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40,000.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	253,884.00
350400999	Refund of unutilised Grants - Prior period	683,994.00
	Total	24,210,268.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	163,610.00
450210101	SBI-DONATIONS-SEMINAR,EXHIBITION-(40134179431)	70,025.00
450210101	KGB-HEALTH GRANT WELLNESS -(40359101046780)	47,452.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB-HEALTH GRANT DIAGNOS-(40359101046771)	145,172.00
450210101	KGB -DISTRESS RELIEF FUND-(40359101031593)	15,149.00
450210101	SBI E-PAY ACCOUNT-(67393578791)	25,331.00
450210101	KGB-CFC-PFMS-(40359101031584)	3,627,682.00
450210101	IDBI PFMS SBM GRAMEEN-(0339104000124164)	0.00
450210101	SBI-MGNREGS-(67062262934)	0.00
450210101	SBI OWN FUND-(67291267930)	11,587,141.00
450210101	SBI-PANDEMIC DONATION-(40183892424)	10,435.00
450210101	SBI SAKSHARATHA-(57029683005)	0.00
450210101	SBI SSA-(67058149550)	0.00
450210102	SCB OMALLOOR-(1759)	101,778.00
450210104	TREASURY LG TSB-(799013000000463)	-349,258.00
450210101	KGB - OWN FUND-(40359101051375)	2,269,354.00
450210201	TREASURY JOINT VENTURE-(799011400001248)	0.00
	Total	17,713,871.00



Omalloor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2832718	0	2832718	
110100102	Property Tax On Non-Residential Buildings	0	0	2470929	0	2470929	
110100103	Surcharge On Property Tax	0	0	243327	0	243327	
110100104	Service Cess on Property Tax	0	0	282412	11	282401	
110200101	Profession Tax - Institutions	0	0	61700	0	61700	
110200102	Profession Tax - Employees	0	0	1086350	21250	1065100	
110200105	Profession Tax - Traders	0	0	523440	0	523440	
130100101	Rent From Buildings	0	0	1313321	0	1313321	
130300101	Rent From Auditoriums And Halls	0	0	17000	0	17000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	306000	0	306000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7140	0	7140	
140110110	Licence Fees For Livestock Farms	0	0	1700	450	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	157718	0	157718	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	11050	0	11050	
140120105	Fee for Building Regularisation	0	0	101600	0	101600	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	

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	18100	0	18100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4485	0	4485	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	279	0	279	
140200101	Penalties And Fines - Penal Interest	0	0	72969	0	72969	
140200106	Penalties And Fines - Marriage Registration	0	0	6600	0	6600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	777	0	777	
140200110	Penalties And Fines - Ownership Change	0	0	25000	0	25000	
140200199	Penalties And Fines - Other Penalties	0	0	7768	0	7768	
140400101	Notice Fee	0	0	25190	20	25170	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	5400	0	5400	
140400115	Search Fee - Death Registration	0	0	46	0	46	
140400199	Other Fees	0	0	2108	0	2108	
140500110	Service Charges Collected	0	0	42	0	42	
140500111	Other User Charges Collected	0	0	162210	0	162210	
140500202	Market Receipts	0	0	476524	0	476524	
140500209	Restoration Charges For Road Cutting	0	0	287110	0	287110	
140500301	Collection Incentive - KCWWF	0	0	307	0	307	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	50702	0	50702	
150100199	Receipts from Sale Of Other Products	0	0	6450	0	6450	
150110101	Receipts from Sale Of Tender Forms	0	0	89825	0	89825	
150110199	Receipts from Sale Of Other Forms	0	0	1200	0	1200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	19000	0	19000	
160100101	Development Fund - General	0	0	10777065	0	10777065	
160100102	Development Fund - Special Component Plan	0	0	5780493	843118	4937375	
160100104	Development Fund - Central Finance Commission Grant -	0	0	2159858	1400000	759858	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	738852	0	738852	
160100110	Development Fund - Sabarimala Grant	0	0	121000	0	121000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1332558	250000	1082558	
160100401	Maintenance Fund - Road Assets	0	0	6846721	0	6846721	
160100402	Maintenance Fund - Non-Road Assets	0	0	4570000	489028	4080972	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9020737	204737	8816000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18233484	0	18233484	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	66605	0	66605	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5874800	0	5874800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17739800	0	17739800	
160100744	State Sponsored Schemes- Others	0	0	2060000	0	2060000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1666600	0	1666600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2380600	0	2380600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	225000	0	225000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	6480	0	6480	
160100758	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	40000	0	40000	
160100769	Suchitwa Mission Grant	0	0	553923	0	553923	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	64091	0	64091	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	188804	94402	94402	
160100799	Other Revenue Grants	0	0	3	0	3	
160100907	Integrated Child Development Scheme	0	0	587687	0	587687	
160102601	Beneficiary Contribution (Utilised)	0	0	183850	0	183850	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1196400	0	1196400	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1872877	0	1872877	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	383271	0	383271	
180100101	Deposits Forfeited - Auction Deposit	0	0	18550	0	18550	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	49420	0	49420	
180100103	Deposits Forfeited - Security Deposit	0	0	9750	0	9750	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	7000	0	7000	
180100107	Deposits Forfeited - Electricity Deposit	0	0	5000	0	5000	
180110105	Lapsed Deposits - Rent Deposit	0	0	3350	0	3350	
180400199	Recovery From Employees - Others	0	0	13597	0	13597	
180400301	Recovery From Others - Audit Recovery	0	0	1642	0	1642	
180800104	Receipts From Libraries	0	0	600	0	600	
180900102	Voluntary Contributions And Donations	0	0	70000	0	70000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9740	1500	8240	
190200201	Prior Period Income - License Fees	0	0	5500	0	5500	
190200401	Prior Period Income - Other Incomes	0	0	38783	0	38783	
210100101	Salaries - Secretary	0	0	0	1026437		1026437
210100102	Salaries - Permanent Staff	0	0	0	6303500		6303500
210100104	Salaries - Full Time Contingent Staff	0	0	0	758411		758411
210100105	Salaries - Part Time Contingent Staff	0	0	0	294174		294174
210100106	Salaries - Contract Staff	0	0	0	545910		545910
210100201	Wages - Daily Wages Staff	0	0	0	203765		203765
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2582		2582
210200101	Travelling Allowances - Secretary	0	0	0	6300		6300
210200102	Travelling Allowances - Permanent Staff	0	0	0	29440		29440
210200104	Travelling Allowances - Contract Staff	0	0	0	1400		1400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	3960		3960
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1200		1200
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2582		2582
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2000		2000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	78800		78800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9450		9450
210200504	Travelling Allowance Of Members	0	0	4950	31650		26700
210300102	Pension Contributions - Permanent Staff	0	0	23736	810524		786788
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	55620		55620
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	169614		169614
210300203	Leave Surrender - Permanent Staff	0	0	0	417580		417580
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21678		21678
210300206	Leave Surrender- Contract Staff	0	0	0	36939		36939
220110101	Electricity Charges - Office	0	0	0	95600		95600
220110102	Electricity Charges - Transferred Institutions	0	0	0	166862		166862
220110103	Water Charges - Office	0	0	0	1521		1521
220110104	Water Charges - Transferred Institutions	0	0	0	157115		157115
220110199	Other Office Maintenance Expenses	0	0	0	4820		4820
220120101	Telephone Expenses - Office	0	0	0	43059		43059
220120102	Telephone Expenses - Transferred Institutions	0	0	0	28948		28948
220120103	Postage Expenses	0	0	0	10132		10132
220120104	Internet Charges	0	0	0	26407		26407
220120105	Other Expenses-Transferred Institutions	0	0	0	185689		185689
220120107	Refreshment Charges - Committee Meetings	0	0	0	59475		59475
220120108	Refreshment Charges - Other Meetings	0	0	0	69865		69865
220210101	Printing Charges	0	0	0	59690		59690
220210102	Stationery Expenses	0	0	0	107921		107921
220400101	Insurance Of Vehicles	0	0	0	11673		11673
220510102	Legal Expenses Other Than For Recoveries	0	0	0	65000		65000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18250		18250

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220600101	Newspaper Advertisement Charges	0	0	0	4998		4998
220600199	Other Advertisement & Publicity Charges	0	0	0	108500		108500
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	9000		9000
220710101	Extra - Ordinary Expenses	0	0	0	7422		7422
220800101	Keralolsavam Expenses	0	0	0	20000		20000
220800103	Workshops And Seminars	0	0	0	21800		21800
220800104	Grama Sabha Expenses	0	0	0	8065		8065
220800105	Ceremonies, Entertainments And Receptions	0	0	9946	49892		39946
220800106	Festival Expenses	0	0	0	59626		59626
220800109	Donations And Contributions As Per Government Order	0	0	0	84500		84500
220800199	Other Administrative Expenses	0	0	0	128911		128911
230100101	Electricity Charges For Street Lights	0	0	0	799674		799674
230100199	Electricity Charges For Other Operations	0	0	0	3984		3984
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	123839		123839
230110101	Water Charges For Kwa Street Taps	0	0	104184	907270		803086
230200102	Bulk Purchase Of Water For Distribution	0	0	0	3150		3150
230400101	Vehicle Hire Charges	0	0	0	112767		112767
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	24500		24500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	81010		81010
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64635		64635
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	42920		42920
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	19439		19439
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	18301		18301
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	7500		7500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	15500		15500
230800110	Sanitation Expenses	0	0	0	23650		23650
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	140000		140000
240700101	Bank Charges	0	0	0	1036		1036
250100001	Paddy-Seed Distribution	0	0	0	149760		149760
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	409856		409856

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250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	680000		680000
250100102	Coconut-Biofertiliser Distribution	0	0	0	328920		328920
250100301	Vegetables-Seed Distribution	0	0	0	90420		90420
250100302	Vegetables-Tender Plants Distribution	0	0	0	178500		178500
250100501	Tuber Crops-Seed Distribution	0	0	0	36000		36000
250101101	Pepper-Tender Plants Distribution	0	0	0	60000		60000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	21000		21000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	148994		148994
250104301	Subsidy For Sugar Cane Farming	0	0	0	5700		5700
250110001	Cow-Providing Animals	0	0	0	247500		247500
250110003	Goat-Providing Animals	0	0	0	72000		72000
250110008	Poultry-Providing Birds	0	0	0	93600		93600
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	38849		38849
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	90000		90000
250110202	Disease Control-Control Of Stray Dogs	0	0	4000	7885		3885
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	180000		180000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	250000		250000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	24000		24000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	19000		19000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	58402		58402
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	50000		50000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	105546	105546		
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	356070		356070
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	535000		535000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	12790		12790
251110008	Medical Institution-Allopathy-Purchase Of Medicines For	0	0	0	400000		400000

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	Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	92595		92595
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	900000		900000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	77658		77658
251110506	Health Related Activties-Immunisation Activity	0	0	0	140000		140000
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	216000		216000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	96000		96000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	71060		71060
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	114459		114459
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	605000		605000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	126600		126600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	5000		5000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	16200	248200		232000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	11092		11092
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	113578		113578
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	45495		45495
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	92658		92658
251130810	Solid Waste Management - Monitoring	0	0	0	192900		192900
251140004	Housing-Individual Programmes-House Construction	0	0	0	8150000		8150000

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1450000		1450000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	225000		225000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	275000		275000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	3550		3550
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	61968		61968
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	32373		32373
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	275000		275000
251150304	Welfare of Destitute	0	0	0	2139		2139
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1268600		1268600
251150517	Social Security - Disaster Relief Operations	0	0	0	145899		145899
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3499		3499
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	450046		450046
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	426764		426764
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	176513		176513
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	73601		73601
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	262591		262591
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	696326	655561	40765	
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2011506		2011506
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	21024		21024
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	18698		18698
251200001	Electric Line-Post Re-Arrangement	0	0	140000	140000		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	59268		59268

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251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	12750		12750
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	62010		62010
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	59000		59000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	21390		21390
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	182859		182859
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	57300		57300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	69800		69800
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	142828		142828
252100001	Streetlights-Repair Of Streetlights	0	0	0	274549		274549
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	116945		116945
252110003	Roads-Side Wall	0	0	0	678307		678307
252110004	Roads-Concretting	0	0	0	5204824		5204824
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3000		3000
252120101	Other Buildings-Renovation Of Building	0	0	0	845400		845400
253100101	Total Poverty Alleviation	0	0	0	17437414		17437414
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	6480		6480
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17739800		17739800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1666600		1666600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5874800		5874800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	225000		225000
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	2380600		2380600

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	Challenged/Mentally Challenged						
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	40000		40000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	796070		796070
272200101	Depreciation-Buildings	0	0	0	85494		85494
272300101	Depreciation - Roads & Bridges	0	0	0	2526616		2526616
272310101	Depreciation -Sewerage & Drainage	0	0	0	64129		64129
272320101	Depreciation -Waterways	0	0	0	374324		374324
272330101	Depreciation -Public Lighting	0	0	0	381585		381585
272400101	Depreciation- Plant & Machinery	0	0	0	8936		8936
272500101	Depreciation- Vehicles	0	0	0	6632		6632
272600101	Depreciation - Office & Other Equipments	0	0	0	245232		245232
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	195233		195233
272800101	Depreciation - Other Fixed Assets	0	0	0	691629		691629
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	68529	257409		188880
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	147837		147837
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	16020	0	16020	
310100101	Panchayat Fund - General Fund	1682669	0	0	0	1682669	
310900101	Excess Of Income Over Expenditure	19186768	0	0	0	19186768	
311100101	Panchayat'S Distress Relief Fund	28888	0	1264	15003	15149	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	843118	0	843118	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1400000	0	1400000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	250000	0	250000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	489028	0	489028	
312109901	Capital Contribution	28910778	0	0	0	28910778	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	796705	796705		
320100139	National Health Mission	0	0	239574	239574		
320100149	National Rural Health Mission	0	0	611543	111543	500000	
320100162	Sarva Siksha Abhiyan	151985	0	4522	156507		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	66605	66605		
320100196	Integrated Child Development Scheme	974669	0	1155500	587687	1542482	

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320100197	Literacy Scheme Grant	6168	0	170	6338		
320100198	Grant from Suchitwa Mission	1257058	0	140000	553923	843135	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239574	94402	145172	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111543	64091	47452	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2178755	2172518	6237	
320200112	Sabarimala Grant	0	0	121000	121000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1838701	0	3103480	1332558	3609623	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	106543	0	0	0	106543	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2060000	2060000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	208961	0	0	0	208961	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2335	0	0	2335		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	335477	0	0	335477		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	235196	0	0	235196		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	7665	0	0	7665		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	19049	0	0	19049		
320800101	Beneficiary Contributions	66550	0	150680	200720	16510	
320900102	Donations Related to Pandemic/Epidemic Control	10158	0	277	0	10435	
330500201	Secured Loans - Loan From KURDFC	322110	0	0	1055222		733112
340100101	Contractors' Earnest Money Deposit	60600	0	39663	70843	29420	
340100102	Suppliers' Earnest Money Deposit	18420	0	15305	27525	6200	
340100103	Bidders' Earnest Money Deposit	4200	0	49500	33000	20700	

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340100201	Contractors' Security Deposit	6350	0	0	1750	4600	
340100203	Bidders' Security Deposit	8000	0	0	8000		
340100301	Contractors' Retention	46159	0	2236	11594	36801	
340100303	Election Deposit	33000	0	0	0	33000	
340200101	Rent Deposit	323476	0	82344	104652	301168	
340200102	Auction Deposit	24900	0	7500	24900	7500	
340200103	Water Connection - Deposit	32000	0	10000	16000	26000	
340200104	Electricity Connection - Deposit	5000	0	0	5000		
340200199	Other Deposits	0	0	23770	23770		
350109999	Amount payable to Other Creditors	0	0	15196752	15196752		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8270598	8270598		
350110102	Employee Liabilities - Net Salary Payable	476920	0	5503680	5484324	496276	
350110104	Employer Liabilities - Pension Contributions Payable	73628	0	902428	902292	73764	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11899	0	169614	163846	17667	
350200101	Recoveries Payable - General Provident Fund	31130	0	199910	229040	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102110	0	1446192	1405352	142950	
350200103	Recoveries Payable - State Life Insurance	11500	0	163126	160604	14022	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	139600	139800	11800	
350200105	Recoveries Payable - Life Insurance Corporation	4577	0	65029	62530	7076	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13875	13875		
350200108	Recoveries Payable - House Building Advance	10000	0	120000	120000	10000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	28000	24000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	45000	40000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	60000	60000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	105372	104372	6000	
350200117	Recoveries Payable - MEDISEP	0	0	78000	69500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	13587	0	21217	31849	2955	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13587	0	18955	29587	2955	
350200204	Recoveries Payable - National Pension Scheme	11899	0	169614	163846	17667	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33052	0	156775	114572	75255	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33052	0	156775	114572	75255	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17869	0	5672	20585	2956	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17869	0	11896	26809	2956	
350300101	Government And Other Dues Payable - Library Cess	253884	0	275223	253900	275207	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	38783	38783		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	515	0	515	
350300199	Government And Other Dues Payable - Others	0	0	150172	2335	147837	
350400999	Refund of unutilised Grants - Prior period	0	0	683994	683994		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12302	0	3135	12302	3135	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	122060	0	229940	125460	226540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	5040	0	5040	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	169000	0	169000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75100	0	142200	80200	137100	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	400	0	500	400	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	24240	0	0	24240		
350800101	Liability In Respect Of Stale Cheques	86607	0	0	86607		
410800101	Other Fixed Assets	0	7210652	0	179601		7390253
412010101	Capital Work In Progress	0	179601	179601	105546		105546
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	98301	0	0		98301
413101006	Irrigation-Others- Public Well For Irrigation	0	65606	0	0		65606
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	97340		97340
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	43000		43000
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	28795		28795
414120008	Public Drinking Water Programmes- Pipe Line	0	4094149	0	439796		4533945
414130001	Public Programmes-Toilet	0	0	0	336942		336942
414130105	Waste Management - Sewage Treatment	0	1595628	0	0		1595628

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414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	70000	0	0		70000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	314023		314023
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	2800		2800
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	2226874	0	0		2226874
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	151966		151966
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	5276		5276
415100002	Streetlights- New Line For Street Lights	0	0	141423	141423		
415100003	Streetlights- Streelights	0	828056	0	0		828056
415110001	Roads- New Roads	0	27316737	0	0		27316737
415110003	Roads-Tarred	0	0	0	731047		731047
415110004	Roads-Drainage	0	0	0	1898977		1898977
415110005	Roads - Connectivity Plan	0	0	0	21000		21000
415110401	Culverts- New Culverts	0	742598	0	932071		1674669
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	727875	0	0		727875
415120008	Local Self Government Institution Officer Building- Equipments	0	2663080	0	13905		2676985
415120009	Local Self Government Institution Officer Building - Furniture	0	2132751	0	2000		2134751
415120101	Other Buildings-Land	0	300000	0	0		300000
415120102	Other Buildings-New Building	0	3622613	0	0		3622613
415140001	Vehicles For Office Use	0	72956	0	0		72956
416100101	Accumulated Depreciation - Buildings	270173	0	85494	0	355667	
416100102	Accumulated Depreciation - Roads and Bridges	7963268	0	2526616	0	10489884	
416100103	Accumulated Depreciation - Sewerage and Drainage	319818	0	64129	0	383947	
416100104	Accumulated Depreciation - Waterways	1095157	0	374324	0	1469481	
416100105	Accumulated Depreciation - Public Lighting	921931	0	381585	0	1303516	
416100106	Accumulated Depreciation - Plant and Machinery	45257	0	8936	0	54193	
416100107	Accumulated Depreciation - Vehicles	42389	0	6632	0	49021	
416100108	Accumulated Depreciation - Office and Other Equipment	1032944	0	245232	0	1278176	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	812347	0	195233	0	1007580	

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416100110	Accumulated Depreciation - Other Fixed Assets	325633	0	691629	0	1017262	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	238593	3159110	2974436		53919
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	18820	280175	285798		24443
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	508756	2919710	2605490		194536
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	489111	378676	508756		619191
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	444911	487169		42258
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	225986	243327		17341
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	183760	183760		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13150	13150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	524640	524640		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3400	3400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	307700	307700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2200	2200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	850	850		
431400101	Rent Receivables From Buildings(Current)	0	6868	1266077	1313321		54112
431400102	Rent Receivables From Buildings(Arrears)	0	21222	8382	8382		21222
431400105	Receivables Towards Market Receipts(Current)	0	0	141240	141240		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	100	100		
431400201	Receivables Towards Market Receipts(Current)	0	0	1240	1240		
431409999	Receivables From Government - Others	0	0	0	910276		910276
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	59775	0	267428	284723	42480	
431910201	Outdoor collection control account	0	0	73430	73430		
450100101	Cash	0	370383	10620673	10413900		163610
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12421731	18650178	24026188		17797741
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	98309	0	3469		101778
450210104	Treasury Account Of Traditional Functions Fund	0	239677	9747103	9158168	349258	
450210201	Treasury Account Of Joint Venture Projects	0	101218	101218	0		

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460100101	Festival Advance	0	0	201000	201000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	21800	61946	40146		
460100199	Other Advances	0	0	24840	24840		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	380000	574973	771299		576326
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	471348	0	281423		752771
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	110000	110000	0		
460500501	Advance To Implementing Officers	0	120302	364988	360344		115658
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	695982	784318	1050536		962200
460509901	Advance To Others	0	0	30000	30000		
	Total	70261797	70261797	212093404	212093404	182370604	182370604