

OMALLOOR Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	22977554.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	10876.00
312000000	Reserves	B-3	35508064.00
	Total Reserve & Surplus		58496494.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11922593.00
	Total Grants, Contributions for Specific Purposes		11922593.00
	Loans		
330000000	Secured Loans	B-5	5143156.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5143156.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	585824.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1586817.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2172641.00
	TOTAL LIABILITIES		77734884.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7390253.00
412000000	Capital Work in Progress	B-11(b)	398498.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	314346.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11560877.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53779977.00
416000000	Accumulated Depreciation	B-11(a)	-29294239.00
	Total Fixed Assets		44149712.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6257114.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	24568471.00
460000000	Loans, Advances and Deposits	B-18	2759587.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		33585172.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		77734884.00



Omalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	22,977,554.00
31100000	Earmarked Funds	B-2	10,876.00
31200000	Reserves	B-3	35,508,064.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	11,922,593.00
33000000	Secured Loans	B-5	5,143,156.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	585,824.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	1,586,817.00
36000000	Provisions	B-10	0.00
	Total :		77,734,884.00
41000000	Fixed Assets	B-11	7,390,253.00
41200000	Capital Work-in-Progress	B-11(b)	398,498.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	314,346.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,560,877.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	53,779,977.00
41600000	Accumulated Depreciation	B-11(a)	-29,294,239.00
42000000	Investment –General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	6,257,114.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	0.00
45000000	Cash and Bank Balance	B-17	24,568,471.00
46000000	Loans, advances and deposits	B-18	2,759,587.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		77,734,884.00

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	21,294,885.00
	Total	22,977,554.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,876.00
	Total	10,876.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	568,732.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	976,844.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,759,448.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,144,938.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,147,324.00
312109901	Capital Contribution	28,910,778.00
	Total	35,508,064.00
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	93,979.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	2,819,041.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	5,633.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	338,535.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9,648.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	413,260.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,919,630.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	32,893.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,070,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	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	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	11,013.00
	Total	11,922,593.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,143,156.00
330500202	Secured Loans - Loan From HUDCO	4,000,000.00
	Total	5,143,156.00
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	21,306.00
340100103	Bidders' Earnest Money Deposit	25,200.00
340100201	Contractors' Security Deposit	4,600.00
340100202	Suppliers' Security Deposit	12,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	144,350.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	339,948.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	9,000.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	0.00
	Total	585,824.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	482,368.00
350110104	Employer Liabilities - Pension Contributions Payable	63,980.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,260.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	164,030.00
350200103	Recoveries Payable - State Life Insurance	15,146.00
350200104	Recoveries Payable - Group Insurance Scheme	8,100.00
350200105	Recoveries Payable - Life Insurance Corporation	17,171.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,703.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	844.00
350200204	Recoveries Payable - National Pension Scheme	24,260.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,652.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,652.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	165,618.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,500.00
350300199	Government And Other Dues Payable - Others	152,062.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,615.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	256.00
350410203	Advance Collection Of Revenues - Market Receipts	160,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	64,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,586,817.00
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	398,498.00
	Total	398,498.00
B11-(c) Annual Plan - Capital Expenes (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
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	16,271.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(36,828.00
	Total	314,346.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	194,600.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	22,425.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	43,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	35,080.00
414120002	Public Drinking Water Programmes- New Open Well	28,795.00
414120003	Public Drinking Water Programmes- New Borewell	56,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	310,482.00
414120007	Public Drinking Water Programmes-Tank	247,000.00
414120008	Public Drinking Water Programmes- Pipe Line	4,745,690.00
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	373,476.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	24,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	2,800.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	159,768.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	246,320.00
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	620,790.00
414220105	Improvement Of The Service Of Local Governments- Computers	149,100.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	66,831.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	5,276.00
	Total	11,560,877.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	593,873.00
415100002	Streetlights- New Line For Street Lights	350,900.00
415100003	Streetlights- Streelights	828,056.00

415100101	Electrification Of Offices-Office Electrification	524,770.00
415110001	Roads- New Roads	27,422,283.00
415110003	Roads-Tarred	4,909,671.00
415110004	Roads-Drainage	6,921,676.00
415110005	Roads - Connectivity Plan	21,000.00
415110401	Culverts- New Culverts	2,039,122.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	744,805.00
415120008	Local Self Government Institution Officer Building- Equipments	2,699,990.00
415120009	Local Self Government Institution Officer Building - Furniture	2,134,751.00
415120101	Other Buildings-Land	300,000.00
415120102	Other Buildings-New Building	3,946,667.00
415120105	Other Buildings-Sanitation Facilities	91,957.00
415140001	Vehicles For Office Use	250,456.00
	Total	53,779,977.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-519,099.00
416100102	Accumulated Depreciation - Roads and Bridges	-17,476,282.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-501,055.00
416100104	Accumulated Depreciation - Waterways	-2,395,480.00
416100105	Accumulated Depreciation - Public Lighting	-2,495,992.00
416100106	Accumulated Depreciation - Plant and Machinery	-147,911.00
416100107	Accumulated Depreciation - Vehicles	-62,949.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,853,450.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,415,845.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,426,176.00
	Total	-29,294,239.00

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)	50,614.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	118,224.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,852.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,626.00
431100105	Receivables For Service Cess on Property Tax (Current)	5,605.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,959.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00

431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	15,312.00
431400102	Rent Receivables From Buildings(Arrears)	50,270.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	5,994,046.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,394.00
	Total	6,257,114.00

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	72,356.00
450210101	SBI SSA-(67058149550)	0.00
450210101	SBI-PANDEMIC DONATION-(40183892424)	11,013.00
450210101	SOUTH INDIAN BANK LTD.-(0387073000000296)	2,237,861.00
450210101	KGB - OWN FUND-(40359101051375)	6,472,737.00
450210101	SBI-DONATIONS-SEMINAR,EXHIBITION-(40134179431)	771.00
450210101	SBI-MGNREGS-(67062262934)	0.00
450210101	KGB-HEALTH GRANT DIAGNOS-(40359101046771)	338,535.00
450210101	KGB-HEALTH GRANT WELLNESS -(40359101046780)	9,648.00
450210101	KGB-CFC-PFMS-(40359101031584)	7,333,734.00
450210101	KGB -DISTRESS RELIEF FUND-(40359101031593)	10,876.00
450210101	SBI OWN FUND-(67291267930)	5,856,808.00
450210101	IDBI PFMS SBM GRAMEEN-(0339104000124164)	0.00
450210101	SBI SAKSHARATHA-(57029683005)	0.00
450210101	SBI E-PAY ACCOUNT-(67393578791)	1,660,223.00
450210102	SCB OMALLOOR-(1759)	105,321.00
450210104	TREASURY LG TSB-(799013000000463)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001248)	0.00

450250022	KGB - LIFE LOAN ACCOUNT-(40359101051366)	458,588.00
450250025	CANARA BANK LITERACY-(110092499176)	0.00
	Total	24,568,471.00
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	364,581.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,110,591.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,284,215.00
460509901	Advance To Others	0.00
	Total	2,759,587.00
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 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8996882
130000000	Rental Income from Panchayat Properties	1233531
140000000	Fees & User Charges	2636538
150000000	Sales & Hire Charges	249532
160000000	Revenue Grants, Contributions & Compensation	127028359
171000000	Interest Earned	454165
180000000	Other Income	22520
190000000	Prior Period Income	14
		140621541.00
LESS		
210000000	Establishment Expenses	13531635
220000000	Administrative Expenses	1483746
230000000	Operations & Maintenance	3338442
240000000	Interest & Finance Charges	968
250000000	Decentralised Plan Programme - Productive Sector	4859318
251000000	Decentralised Plan Programme - Service Sector	32694373
252000000	Decentralised Plan Programme - Infrastructure Sector	19250494
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19174627
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37185600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1292357
272000000	Depreciation	6643659
290000000	Prior Period Expenditure	247530
431000000	Sundry Debtors (Receivables)	6003327
450000000	Cash and Bank Balance	-699937
		145006139.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4384598.00
(B)-INVESTING ACTIVITIES		
ADD		

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-1693
312000000	Reserves	2062252
320000000	Grants, Funds and Contributions for specific purposes	3403287
330000000	Secured Loans	3910120
340000000	Deposits Received	-2249
350000000	Other Liabilities	-320602
		9051115.00
LESS		
412000000	Capital Work-in-Progress	105237
		105237.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8945878.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-69451
		-69451.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-69451.00
GRANT TOTAL (A+B+C)		4491829.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25268408
		25268408.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25268408.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24568471
		24568471.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24568471.00
Net increase /(decrease) in cash and cash equivalents		-699937.00

OMALLOOR Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8996882.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1233531.00
140000000	Fee & User Charges	I-4	2636538.00
150000000	Sale & Hire Charges	I-5	249532.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	127028359.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	454165.00
180000000	Other Income	I-9	22520.00
190000000	Prior Period Income	I-19	14.00
	Total Income		140621527.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13531635.00
220000000	Administrative Expenses	I-11	1483746.00
230000000	Operations & Maintenance	I-12	3338442.00
240000000	Interest & Finance Charges	I-13	968.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4859318.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32694373.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	19250494.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	19174627.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	37185600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1292357.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6643659.00
	Total Expenditure		139455219.00
	Gross Surplus / Deficit of income over Expenditure		1166308.00
	Gross Surplus / Deficit of income over Expenditure		1413824.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	247530.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-247516.00



Omalloor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,996,882.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,233,531.00
140000000	Fees & User Charges	I-4	2,636,538.00
150000000	Sales & Hire Charges	I-5	249,532.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,028,359.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	454,165.00
180000000	Other Income	I-9	22,520.00
A	Total - INCOME		140,621,527.00
210000000	Establishment Expenses	I-10	13,531,635.00
220000000	Administrative Expenses	I-11	1,483,746.00
230000000	Operations & Maintenance	I-12	3,338,442.00
240000000	Interest & Finance Charges	I-13	968.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,859,318.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,694,373.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,250,494.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,174,627.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,185,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,292,357.00
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)	6,643,659.00
190000000	Prior Period Income	I-19	14.00
B	B - Total : EXPENDITURE		139,455,219.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,166,308.00
190000000	Prior period Income	I-19	14.00
290000000	Prior period Expenses	I-18	247,530.00
D	Net Difference	I-19 - I-18	247,516.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,413,824.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,476,097.00
110100102	Property Tax On Non-Residential Buildings	3,064,480.00
110100104	Service Cess on Property Tax	643,415.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	1,198,890.00
110200105	Profession Tax - Traders	564,000.00
	Total	8,996,882.00

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	1,164,881.00
130300101	Rent From Auditoriums And Halls	9,000.00
130800199	Other Rents	59,650.00
	Total	1,233,531.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	327,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,700.00
140110110	Licence Fees For Livestock Farms	950.00
140120101	Permit Fee For Construction Of Buildings	797,481.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	6,975.00
140120105	Fee for Building Regularisation	250,651.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	25.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	381.00
140200101	Penalties And Fines - Penal Interest	148,889.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200109	Penalties For Violation Of Act	84,026.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	18,059.00
140400101	Notice Fee	26,122.00
140400106	Search Fee - Birth Registration	192.00
140400107	Compounding Fee	250.00
140400109	Application Fee	90,345.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	31,757.00
140500111	Other User Charges Collected	25,494.00
140500202	Market Receipts	755,146.00
140500301	Collection Incentive - KCWWF	782.00
140700199	Re-Imbursement Of Other Expenses Incurred	236.00
	Total	2,636,538.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	84,500.00
150110101	Receipts from Sale Of Tender Forms	148,360.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,672.00
	Total	249,532.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,016,268.00
160100102	Development Fund - Special Component Plan	6,231,369.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,468,006.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	16,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	411,685.00
160100401	Maintenance Fund - Road Assets	22,180,000.00
160100402	Maintenance Fund - Non-Road Assets	7,182,210.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,256,764.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,302,864.00
160100649	National Rural Health Mission	375,871.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	168,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,158,800.00
160100743	State Sponsored Schemes -National Old Age Pension	23,714,100.00
160100744	State Sponsored Schemes- Others	2,540,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,058,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,953,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,400.00
160100763	Grant For Festivals	121,000.00
160100769	Suchitwa Mission Grant	738,395.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,554.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	332,205.00
160100799	Other Revenue Grants	284.00
160100907	Integrated Child Development Scheme	398,399.00
160102601	Beneficiary Contribution (Utilised)	666,450.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	532,891.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,767,544.00
	Total	127,028,359.00

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	454,165.00
	Total	454,165.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	2,000.00
180800104	Receipts From Libraries	520.00
180900102	Voluntary Contributions And Donations	20,000.00
	Total	22,520.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,088,820.00
210100102	Salaries - Permanent Staff	6,655,145.00
210100104	Salaries - Full Time Contingent Staff	842,851.00
210100105	Salaries - Part Time Contingent Staff	307,645.00
210100106	Salaries - Contract Staff	707,592.00
210100107	Salaries - Honorarium Staff	89,975.00
210100201	Wages - Daily Wages Staff	240,050.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	17,910.00
210200102	Travelling Allowances - Permanent Staff	50,042.00
210200104	Travelling Allowances - Contract Staff	6,212.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	31,040.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	142,744.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,815.00
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	2,107.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,350.00
210200404	Sitting Fee Of Members	72,650.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,420.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,708.00
210200504	Travelling Allowance Of Members	21,250.00
210300102	Pension Contributions - Permanent Staff	676,187.00
210300103	Pension Contributions - Full Time Contingent Staff	50,835.00
210300111	Contributory Pension (NPS) - Localbody Share	236,897.00
210300203	Leave Surrender - Permanent Staff	506,319.00
210300204	Leave Surrender - Full Time Contingent Staff	62,294.00
210300205	Leave Surrender - Part Time Contingent Staff	21,299.00
210300206	Leave Surrender- Contract Staff	43,611.00
	Total	13,531,635.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	110.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	104,672.00
220110102	Electricity Charges - Transferred Institutions	28,081.00
220110103	Water Charges - Office	645.00
220110104	Water Charges - Transferred Institutions	183,890.00
220110199	Other Office Maintenance Expenses	2,330.00
220120101	Telephone Expenses - Office	35,758.00
220120103	Postage Expenses	25,269.00
220120104	Internet Charges	14,156.00
220120107	Refreshment Charges - Committee Meetings	59,430.00
220120108	Refreshment Charges - Other Meetings	47,269.00
220200101	Purchase Of Books	6,300.00
220200102	Purchase Of News Paper	3,040.00
220210101	Printing Charges	73,130.00
220210102	Stationery Expenses	73,253.00
220400101	Insurance Of Vehicles	17,610.00
220400102	Registration Of Vehicles	15,526.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	7,130.00
220600101	Newspaper Advertisement Charges	5,825.00
220600199	Other Advertisement & Publicity Charges	100,000.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220700101	Election Expenses - Printing Charges	18,522.00
220700103	Election Expenses - Other Expenses	454.00
220710101	Extra - Ordinary Expenses	27,835.00
220800105	Ceremonies, Entertainments And Receptions	2,025.00
220800106	Festival Expenses	20,000.00
220800109	Donations And Contributions As Per Governement Order	305,000.00
220800199	Other Administrative Expenses	257,486.00
	Total	1,483,746.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	954,366.00
230100199	Electricity Charges For Other Operations	53,503.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	89,012.00
230110101	Water Charges For Kwa Street Taps	1,499,580.00
230400101	Vehicle Hire Charges	295,250.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	51,455.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	160,139.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	24,839.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,179.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,910.00
230800099	Other Operating & Maintenance Expenses	11,754.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	22,960.00
230800104	Expenses For Cutting Of Dangerous Trees	36,358.00
230800110	Sanitation Expenses	111,137.00
	Total	3,338,442.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	968.00
	Total	968.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	309,960.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	649,578.00
250100012	Agriculture - Paddy - Barren Land Cultivation	21,000.00
250100102	Coconut-Biofertiliser Distribution	435,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	345,450.00
250100501	Tuber Crops-Seed Distribution	142,100.00
250101101	Pepper-Tender Plants Distribution	28,350.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	23,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	8,000.00
250102013	Irrigation-Others-Maintenance Of Check Dam	51,975.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	183,730.00
250104301	Subsidy For Sugar Cane Farming	8,000.00
250110001	Cow-Providing Animals	480,000.00
250110004	Bufffallo-Providing Animals	210,000.00
250110007	Calf-Providing Animals	90,000.00
250110008	Poultry-Providing Birds	637,200.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	185,310.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	48,458.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110202	Disease Control-Control Of Stray Dogs	138,000.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250110303	Protection Of Animals - Minerals, Dewormer	174,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	119,300.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	255,300.00
250130317	Inland Pisciculture	8,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	17,607.00
	Total	4,859,318.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,270,500.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	205,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	898,862.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,880,000.00
251100619	Schools Related Activities	96,060.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,516.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	99,575.00
251110001	Medical Institution-Allopathy-Waste Processing	96,313.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	275,184.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,208,652.00
251110012	Medical Institution-Allopathy-Health-Related Activities	468,759.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	527,889.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	284,375.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	733,844.00
251110506	Health Related Activties-Immunisation Activity	280,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	197,634.00
251120005	Drinking Water Programmes-Individual-Well Renovation	64,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,039,500.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	268,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	20,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	15,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	16,365.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	95,672.00
251130803	Solid Waste Management - Collection and Transportation	77,150.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	12,027,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	1,325,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	862,500.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	3,384.00
251150108	Welfare of women	136,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	360,856.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	912,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	256,401.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	964,604.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	197,286.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	72,433.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,460,836.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	39,602.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	27,882.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	51,309.00
251200001	Electric Line-Post Re-Arrangement	26,472.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	61,478.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	33,212.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	124,768.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	327,352.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	113,139.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	59,266.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	289,243.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	58,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	35,500.00
	Total	32,694,373.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	69,800.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	489,548.00
252100004	Street lights	163,239.00
252110002	Roads-Patch Work	697,920.00

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	92,690.00
272300101	Depreciation - Roads & Bridges	3,949,028.00
272310101	Depreciation -Sewerage & Drainage	53,228.00
272320101	Depreciation -Waterways	493,743.00
272330101	Depreciation -Public Lighting	698,681.00
272400101	Depreciation- Plant & Machinery	79,281.00
272500101	Depreciation- Vehicles	7,296.00
272600101	Depreciation - Office & Other Equipments	316,374.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	214,313.00
272800101	Depreciation - Other Fixed Assets	739,025.00
	Total	6,643,659.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	247,530.00
	Total	247,530.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	14.00
	Total	14.00



Omalloor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,268,408.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,158,890.00
130000000	Rental Income From Panchayat Properties	RP-3	10,000.00
140000000	Fees & User Charges	RP-4	2,259,877.00
150000000	Sale & Hire Charges	RP-5	249,532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,256,764.00
171000000	Interest Earned	RP-9	452,795.00
311000000	Earmarked Funds	RP-28	2,507.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,541,671.00
431000000	Sundry Debtors (Receivables)	RP-45	9,022,547.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	20,520.00
330000000	Secured Loans	RP-31	5,015,000.00
340000000	Deposits Received	RP-33	301,099.00
350000000	Other Liabilities	RP-35	1,031,602.00
	Total :		70,611,212.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,025.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	112,416.00
431000000	Sundry Debtors (Receivables)	RP-45	5,994,046.00
460000000	Loans, Advances and Deposits	RP-49	1,298,016.00
Non-Operating			
340000000	Deposits Received	RP-33	282,475.00
350000000	Other Liabilities	RP-35	38,353,763.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,568,471.00
	Total :		70,611,212.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI PFMS SBM GRAMEEN-(0339104000124164)	0.00
450210101	KGB-CFC-PFMS-(40359101031584)	4,209,915.00
450210101	KGB -DISTRESS RELIEF FUND-(40359101031593)	12,569.00
450210101	KGB-HEALTH GRANT DIAGNOS-(40359101046771)	348,360.00
450210101	KGB-HEALTH GRANT WELLNESS -(40359101046780)	143,397.00
450210101	KGB - OWN FUND-(40359101051375)	15,267,018.00
450210101	SBI-DONATIONS-SEMINAR,EXHIBITION-(40134179431)	33,994.00
450210101	SBI E-PAY ACCOUNT-(67393578791)	40,305.00
450210101	SBI-MGNREGS-(67062262934)	0.00
450210101	SBI OWN FUND-(67291267930)	4,401,187.00
450210101	SBI-PANDEMIC DONATION-(40183892424)	10,721.00
450210101	SBI SAKSHARATHA-(57029683005)	0.00
450210101	SBI SSA-(67058149550)	0.00
450210101	SOUTH INDIAN BANK LTD.-(0387073000000296)	134,251.00
450210102	SCB OMALLOOR-(1759)	105,321.00
450210104	TREASURY LG TSB-(799013000000463)	0.00
450250022	KGB - LIFE LOAN ACCOUNT-(40359101051366)	561,370.00
450250025	CANARA BANK LITERACY-(110092499176)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001248)	0.00
	Total	25,268,408.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,158,890.00
	Total	1,158,890.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	10,000.00
130900104	Rent Remission And Refund - Auditoriums And Halls	0.00
	Total	10,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	4,700.00
140120105	Fee for Building Regularisation	264,805.00
140120104	Permit Fee For Running Machinery	6,975.00
140120101	Permit Fee For Construction Of Buildings	908,165.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn. - Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	381.00
140200106	Penalties And Fines - Marriage Registration	3,050.00
140200199	Penalties And Fines - Other Penalties	15,342.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200109	Penalties For Violation Of Act	84,026.00
140200101	Penalties And Fines - Penal Interest	148,889.00
140400199	Other Fees	31,757.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	182.00
140400106	Search Fee - Birth Registration	192.00
140400109	Application Fee	90,345.00
140400101	Notice Fee	26,122.00
140500202	Market Receipts	585,146.00
140500111	Other User Charges Collected	25,494.00
140700199	Re-Imbursement Of Other Expenses Incurred	236.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,259,877.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	84,500.00
150110101	Receipts from Sale Of Tender Forms	148,360.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,672.00
	Total	249,532.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,256,764.00
	Total	12,256,764.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	452,795.00
	Total	452,795.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,507.00
	Total	2,507.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	168,000.00
320100160	Rural Housing-Housing For All	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,128,237.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,000,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,132,248.00
320800101	Beneficiary Contributions	666,450.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	121,000.00
320900102	Donations Related to Pandemic/Epidemic Control	292.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322,380.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,572,000.00
320100196	Integrated Child Development Scheme	1,428,259.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,805.00
	Total	13,541,671.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,618.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,626.00
431100105	Receivables For Service Cess on Property Tax (Current)	637,810.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15,379.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,027,078.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,412,945.00
431120105	Receivables For Profession Tax - Traders (Current)	405,140.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	241,550.00
431300103	Receivables For Licence Fees For Livestock farms (current)	850.00
431400101	Rent Receivables From Buildings(Current)	1,119,239.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	59,650.00
431500199	Receivables of Redemption	38,662.00
431910201	Outdoor collection control account	0.00
	Total	9,022,547.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	520.00
180900102	Voluntary Contributions And Donations	20,000.00
	Total	20,520.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,880,000.00
330500201	Secured Loans - Loan From KURDFC	2,135,000.00
	Total	5,015,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	34,000.00
340100102	Suppliers' Earnest Money Deposit	27,106.00
340100301	Contractors' Retention	105,915.00
340200101	Rent Deposit	134,078.00
	Total	301,099.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	645.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126,704.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,174.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,174.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126,704.00
350300101	Government And Other Dues Payable - Library Cess	326,030.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350300199	Government And Other Dues Payable - Others	4,225.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	64,200.00
350410203	Advance Collection Of Revenues - Market Receipts	160,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	256.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,615.00
	Total	1,031,602.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,025.00
	Total	2,025.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	112,416.00
320100999	Other Liabilities	0.00
	Total	112,416.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,994,046.00
	Total	5,994,046.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	30,000.00
460100101	Festival Advance	146,000.00
460500501	Advance To Implementing Officers	63,230.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,058,786.00
	Total	1,298,016.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	178,743.00
340100201	Contractors' Security Deposit	8,000.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100101	Contractors' Earnest Money Deposit	12,000.00
340200101	Rent Deposit	71,732.00
	Total	282,475.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,738,873.00
350110102	Employee Liabilities - Net Salary Payable	5,620,719.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	235,216.00
350110104	Employer Liabilities - Pension Contributions Payable	826,724.00
350200105	Recoveries Payable - Life Insurance Corporation	187,492.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,742,378.00
350200103	Recoveries Payable - State Life Insurance	178,646.00
350200104	Recoveries Payable - Group Insurance Scheme	123,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	42,109.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	72,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	101,100.00
350200201	Recoveries Payable - Income Tax Deducted At Source	67,068.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,104.00
350200204	Recoveries Payable - National Pension Scheme	235,216.00
350200299	Recoveries Payable - Other Deductions	16,468.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	159,987.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	159,987.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,933.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,933.00
350300101	Government And Other Dues Payable - Library Cess	504,410.00
350400499	Refunds Payable - Other Rents	1,000.00
	Total	38,353,763.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	72,356.00
450210101	IDBI PFMS SBM GRAMEEN-(0339104000124164)	0.00
450210101	KGB-CFC-PFMS-(40359101031584)	7,333,734.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB -DISTRESS RELIEF FUND-(40359101031593)	10,876.00
450210101	KGB-HEALTH GRANT DIAGNOS-(40359101046771)	338,535.00
450210101	KGB-HEALTH GRANT WELLNESS -(40359101046780)	9,648.00
450210101	KGB - OWN FUND-(40359101051375)	6,472,737.00
450210101	SBI-DONATIONS-SEMINAR,EXHIBITION-(40134179431)	771.00
450210101	SBI E-PAY ACCOUNT-(67393578791)	1,660,223.00
450210101	SBI-MGNREGS-(67062262934)	0.00
450210101	SBI OWN FUND-(67291267930)	5,856,808.00
450210104	TREASURY LG TSB-(799013000000463)	0.00
450210102	SCB OMALLOOR-(1759)	105,321.00
450210101	SBI-PANDEMIC DONATION-(40183892424)	11,013.00
450210101	SBI SSA-(67058149550)	0.00
450210101	SOUTH INDIAN BANK LTD.-(0387073000000296)	2,237,861.00
450210101	SBI SAKSHARATHA-(57029683005)	0.00
450250025	CANARA BANK LITERACY-(110092499176)	0.00
450250022	KGB - LIFE LOAN ACCOUNT-(40359101051366)	458,588.00
450210201	TREASURY JOINT VENTURE-(799011400001248)	0.00
	Total	24,568,471.00

OMALLOOR Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	25268408.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1158890.00
130000000	Rental income from Panchayat Properties	RP-3	10000.00
140000000	Fees & User Charges	RP-4	2259877.00
150000000	Sale & Hire Charges	RP-5	249532.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12256764.00
171000000	Interest Earned	RP-9	452795.00
311000000	Earmarked Funds	RP-28	2507.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13541671.00
431000000	Sundry Debtors (Receivables)	RP-45	9022547.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	20520.00
330000000	Secured Loans	RP-31	5015000.00
340000000	Deposits Received	RP-33	301099.00
350000000	Other Liabilities	RP-35	1031602.00
	Grand total		70611212.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2025.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	112416.00
431000000	Sundry Debtors (Receivables)	RP-45	5994046.00
460000000	Loans, Advances and Deposits	RP-49	1298016.00
	Non Operating		
340000000	Deposits Received	RP-33	282475.00
350000000	Other Liabilities	RP-35	38353763.00
	Closing Balance		
Bank	Bank	RP-40(b)	24496115.00

Cash	Cash	RP-40(b)	72356.00
	Grand Total		70611212.00



Omalloor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3476097	0	3476097	
110100102	Property Tax On Non-Residential Buildings	0	0	3064480	0	3064480	
110100103	Surcharge On Property Tax	0	0	300000	300000		
110100104	Service Cess on Property Tax	0	0	643415	0	643415	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	1227490	28600	1198890	
110200105	Profession Tax - Traders	0	0	636000	72000	564000	
130100101	Rent From Buildings	0	0	1164881	0	1164881	
130300101	Rent From Auditoriums And Halls	0	0	10000	1000	9000	
130800199	Other Rents	0	0	59650	0	59650	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	2000	2000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	327050	0	327050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4700	0	4700	
140110110	Licence Fees For Livestock Farms	0	0	950	0	950	
140120101	Permit Fee For Construction Of Buildings	0	0	930716	133235	797481	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	6975	0	6975	
140120105	Fee for Building Regularisation	0	0	264805	14154	250651	
140120108	Fee for the erection of Telecommunication towers/	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14800	0	14800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3300	0	3300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	381	0	381	
140200101	Penalties And Fines - Penal Interest	0	0	149033	144	148889	
140200106	Penalties And Fines - Marriage Registration	0	0	3050	0	3050	
140200109	Penalties For Violation Of Act	0	0	84026	0	84026	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	18059	0	18059	
140400101	Notice Fee	0	0	26212	90	26122	
140400106	Search Fee - Birth Registration	0	0	192	0	192	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	90495	150	90345	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	32257	500	31757	
140500111	Other User Charges Collected	0	0	25494	0	25494	
140500202	Market Receipts	0	0	755146	0	755146	
140500301	Collection Incentive - KCWWF	0	0	782	0	782	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	236	0	236	
150100110	Receipts from Sale Of Timber	0	0	84500	0	84500	
150110101	Receipts from Sale Of Tender Forms	0	0	148360	0	148360	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	16672	0	16672	
160100101	Development Fund - General	0	0	11585000	568732	11016268	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	6365095	133726	6231369	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2468006	0	2468006	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	16000	0	16000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	411685	0	411685	
160100401	Maintenance Fund - Road Assets	0	0	22180000	0	22180000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7840506	658296	7182210	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12256764	0	12256764	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21199289	896425	20302864	
160100649	National Rural Health Mission	0	0	375871	0	375871	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	168000	0	168000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8158800	0	8158800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23714100	0	23714100	
160100744	State Sponsored Schemes- Others	0	0	2540000	0	2540000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2058600	0	2058600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2953700	0	2953700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	300400	0	300400	
160100763	Grant For Festivals	0	0	121000	0	121000	
160100769	Suchitwa Mission Grant	0	0	738395	0	738395	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	136554	0	136554	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	332205	0	332205	
160100799	Other Revenue Grants	0	0	284	0	284	
160100907	Integrated Child Development Scheme	0	0	398399	0	398399	
160102601	Beneficiary Contribution (Utilised)	0	0	666450	0	666450	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	532891	0	532891	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1767544	0	1767544	
171100101	Interest From Bank Accounts	0	0	466165	12000	454165	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	2000	0	2000	
180800104	Receipts From Libraries	0	0	520	0	520	
180900102	Voluntary Contributions And Donations	0	0	20000	0	20000	
190100101	Prior Period Income-Property Tax	0	0	14	0	14	
210100101	Salaries - Secretary	0	0	0	1088820		1088820
210100102	Salaries - Permanent Staff	0	0	26173	6681318		6655145
210100104	Salaries - Full Time Contingent Staff	0	0	0	842851		842851
210100105	Salaries - Part Time Contingent Staff	0	0	0	307645		307645
210100106	Salaries - Contract Staff	0	0	0	707592		707592
210100107	Salaries - Honorarium Staff	0	0	0	89975		89975
210100201	Wages - Daily Wages Staff	0	0	0	240050		240050
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	17910		17910
210200102	Travelling Allowances - Permanent Staff	0	0	0	50042		50042
210200104	Travelling Allowances - Contract Staff	0	0	0	6212		6212
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	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31040		31040
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	142744		142744
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2107		2107
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34350		34350
210200404	Sitting Fee Of Members	0	0	0	72650		72650
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20420		20420
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1708		1708
210200504	Travelling Allowance Of Members	0	0	3200	24450		21250
210300102	Pension Contributions - Permanent Staff	0	0	0	676187		676187
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	50835		50835
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	236897		236897
210300203	Leave Surrender - Permanent Staff	0	0	0	506319		506319
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	62294		62294
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21299		21299
210300206	Leave Surrender- Contract Staff	0	0	0	43611		43611
220100302	Vehicle Tax	0	0	0	110		110
220110101	Electricity Charges - Office	0	0	0	104672		104672
220110102	Electricity Charges - Transferred Institutions	0	0	0	28081		28081
220110103	Water Charges - Office	0	0	0	645		645
220110104	Water Charges - Transferred Institutions	0	0	0	183890		183890
220110199	Other Office Maintenance Expenses	0	0	0	2330		2330
220120101	Telephone Expenses - Office	0	0	0	35758		35758
220120103	Postage Expenses	0	0	0	25269		25269
220120104	Internet Charges	0	0	0	14156		14156
220120107	Refreshment Charges - Committee Meetings	0	0	0	59430		59430
220120108	Refreshment Charges - Other Meetings	0	0	0	47269		47269
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	1180	4220		3040
220210101	Printing Charges	0	0	0	73130		73130
220210102	Stationery Expenses	0	0	0	73253		73253
220400101	Insurance Of Vehicles	0	0	0	17610		17610
220400102	Registration Of Vehicles	0	0	0	15526		15526

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7130		7130
220600101	Newspaper Advertisement Charges	0	0	0	5825		5825
220600199	Other Advertisement & Publicity Charges	0	0	0	100000		100000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220700101	Election Expenses - Printing Charges	0	0	0	18522		18522
220700103	Election Expenses - Other Expenses	0	0	0	454		454
220710101	Extra - Ordinary Expenses	0	0	0	27835		27835
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2025		2025
220800106	Festival Expenses	0	0	0	20000		20000
220800109	Donations And Contributions As Per Government Order	0	0	0	305000		305000
220800199	Other Administrative Expenses	0	0	0	257486		257486
230100101	Electricity Charges For Street Lights	0	0	0	954366		954366
230100199	Electricity Charges For Other Operations	0	0	0	53503		53503
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	89012		89012
230110101	Water Charges For Kwa Street Taps	0	0	0	1499580		1499580
230400101	Vehicle Hire Charges	0	0	0	295250		295250
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	51455		51455
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	160139		160139
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	24839		24839
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6179		6179
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6910		6910

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230800099	Other Operating & Maintenance Expenses	0	0	0	11754		11754
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	22960		22960
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	36358		36358
230800110	Sanitation Expenses	0	0	0	111137		111137
240700101	Bank Charges	0	0	0	968		968
250100001	Paddy-Seed Distribution	0	0	0	309960		309960
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	649578		649578
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	21000		21000
250100102	Coconut-Biofertiliser Distribution	0	0	0	435000		435000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	345450		345450
250100501	Tuber Crops-Seed Distribution	0	0	0	142100		142100
250101101	Pepper-Tender Plants Distribution	0	0	0	28350		28350
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	23000		23000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	8000		8000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	51975		51975
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	183730		183730
250104301	Subsidy For Sugar Cane Farming	0	0	0	8000		8000
250110001	Cow-Providing Animals	0	0	0	480000		480000
250110004	Buffallo-Providing Animals	0	0	0	210000		210000
250110007	Calf-Providing Animals	0	0	0	90000		90000
250110008	Poultry-Providing Birds	0	0	0	637200		637200
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	185310		185310
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	48458		48458
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	138000		138000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	174000		174000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	119300		119300
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	255300		255300
250130317	Inland Pisciculture	0	0	0	8000		8000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	17607		17607
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1270500		1270500
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	205000		205000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	898862		898862
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1880000		1880000
251100619	Schools Related Activities	0	0	0	96060		96060
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50516		50516
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	99575		99575
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	96313		96313
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	275184		275184
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1208652		1208652
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	468759		468759
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	527889		527889
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	284375		284375
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	733844		733844
251110506	Health Related Activties-Immunisation Activity	0	0	0	280000		280000
251110512	Health Related Activities - Giving Wages to PHC Subcenter	0	0	0	197634		197634

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Lab Technician						
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	64000		64000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1039500		1039500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	268800		268800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	20000		20000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	15000		15000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	16365		16365
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	21953	117625		95672
251130803	Solid Waste Management - Collection and Transportation	0	0	0	77150		77150
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12027000		12027000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1325000		1325000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	862500		862500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	3384		3384
251150108	Welfare of women	0	0	0	136000		136000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	360856		360856
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	912300		912300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	256401		256401
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	964604		964604
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	197286		197286
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	72433		72433
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1460836		1460836
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	39602		39602
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	27882		27882
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	51309		51309
251200001	Electric Line-Post Re-Arrangement	0	0	0	26472		26472
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	61478		61478
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60000		60000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	33212		33212
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equiments	0	0	0	124768		124768
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	327352		327352
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	113139		113139
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	59266		59266
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation,	0	0	0	289243		289243

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	58500		58500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	35500		35500
252100001	Streetlights-Repair Of Streetlights	0	0	0	69800		69800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	489548		489548
252100004	Street lights	0	0	0	163239		163239
252110002	Roads-Patch Work	0	0	0	697920		697920
252110003	Roads-Side Wall	0	0	0	1280197		1280197
252110004	Roads-Concretting	0	0	312415	15311138		14998723
252110005	Roads-Drainage Renovation	0	0	0	514508		514508
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	219938		219938
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	18608		18608
252120101	Other Buildings-Renovation Of Building	0	0	0	798013		798013
253100101	Total Poverty Alleviation	0	0	0	19174627		19174627
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23714100		23714100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2058600		2058600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8158800		8158800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	300400		300400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2953700		2953700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	164120		164120
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	1317629	2445866		1128237
272200101	Depreciation-Buildings	0	0	0	92690		92690
272300101	Depreciation - Roads & Bridges	0	0	0	3949028		3949028
272310101	Depreciation -Sewerage & Drainage	0	0	0	53228		53228

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272320101	Depreciation -Waterways	0	0	0	493743		493743
272330101	Depreciation -Public Lighting	0	0	0	698681		698681
272400101	Depreciation- Plant & Machinery	0	0	0	79281		79281
272500101	Depreciation- Vehicles	0	0	0	7296		7296
272600101	Depreciation - Office & Other Equipments	0	0	0	316374		316374
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	214313		214313
272800101	Depreciation - Other Fixed Assets	0	0	0	739025		739025
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	247530		247530
310100101	Panchayat Fund - General Fund	1682669	0	0	0	1682669	
310900101	Excess Of Income Over Expenditure	20376093	0	0	0	20376093	
311100101	Panchayat'S Distress Relief Fund	12569	0	2507	4200	10876	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	568732	0	568732	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	843118	0	133726	0	976844	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2759448	0	0	0	2759448	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	443440	0	701498	0	1144938	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	489028	0	658296	0	1147324	
312109901	Capital Contribution	28910778	0	0	0	28910778	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2024662	2024662		
320100149	National Rural Health Mission	469850	0	0	375871	93979	
320100160	Rural Housing-Housing For All	0	0	1900000	1900000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	168000	168000		
320100196	Integrated Child Development Scheme	1789181	0	1428259	398399	2819041	
320100198	Grant from Suchitwa Mission	696028	0	0	690395	5633	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	348360	0	322380	332205	338535	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	143397	0	2805	136554	9648	

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320100999	Other Liabilities	0	0	1931	1931		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	749102	0	2132248	2468090	413260	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3460813	0	4572000	1113183	6919630	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	32893	0	0	0	32893	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	610000	0	3100000	2640000	1070000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	208961	0	0	0	208961	
320800101	Beneficiary Contributions	0	0	666450	666450		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	121000	121000		
320900101	Donations to CMDRF	0	0	112416	112416		
320900102	Donations Related to Pandemic/Epidemic Control	10721	0	292	0	11013	
330500201	Secured Loans - Loan From KURDFC	111666	0	2135000	1103510	1143156	
330500202	Secured Loans - Loan From HUDCO	1121370	0	2883113	4483	4000000	
340100101	Contractors' Earnest Money Deposit	41420	0	0	12000	29420	
340100102	Suppliers' Earnest Money Deposit	6200	0	27106	12000	21306	
340100103	Bidders' Earnest Money Deposit	2200	0	34000	11000	25200	
340100201	Contractors' Security Deposit	12600	0	0	8000	4600	
340100202	Suppliers' Security Deposit	12000	0	0	0	12000	
340100301	Contractors' Retention	205721	0	173740	235111	144350	
340200101	Rent Deposit	298932	0	143078	102062	339948	
340200103	Water Connection - Deposit	9000	0	0	0	9000	
350100903	Amount payable to KWA	0	0	645	645		
350109999	Amount payable to Other Creditors	0	0	28316459	28316459		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8586651	8586651		
350110102	Employee Liabilities - Net Salary Payable	474076	0	5629011	5620719	482368	
350110104	Employer Liabilities - Pension Contributions Payable	69791	0	820913	826724	63980	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18159	0	241317	235216	24260	

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350200101	Recoveries Payable - General Provident Fund	0	0	1000	1000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	141310	0	1765098	1742378	164030	
350200103	Recoveries Payable - State Life Insurance	14989	0	178803	178646	15146	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	121800	124400	8100	
350200105	Recoveries Payable - Life Insurance Corporation	9456	0	195207	187492	17171	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	10000	0	50000	60000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	4000	0	42812	42109	4703	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	87000	72000	21000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	21000	21000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	92100	101100		
350200117	Recoveries Payable - MEDISEP	8000	0	95000	95000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	69142	69142		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	39760	38916	844	
350200204	Recoveries Payable - National Pension Scheme	18159	0	241317	235216	24260	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77410	0	129408	160166	46652	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77410	0	129408	160166	46652	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3860	0	138579	142439		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3860	0	124587	128447		
350200299	Recoveries Payable - Other Deductions	0	0	16468	16468		
350300101	Government And Other Dues Payable - Library Cess	343998	0	326407	504787	165618	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1025	0	475	0	1500	

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350300199	Government And Other Dues Payable - Others	147837	0	4225	0	152062	
350400399	Refunds Payable - Other Fees	0	0	291334	291334		
350400499	Refunds Payable - Other Rents	0	0	1000	1000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14948	0	43591	43924	14615	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158860	0	100700	158860	100700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28971	0	256	28971	256	
350410203	Advance Collection Of Revenues - Market Receipts	170000	0	160500	170000	160500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	85500	0	64200	85500	64200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	100	0	200	100	200	
410800101	Other Fixed Assets	0	7390253	0	0		7390253
412010101	Capital Work In Progress	0	293261	293261	398498		398498
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	97340	0	0		97340
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	16271		16271
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	12000	0	24828		36828
414100105	Primary Education- Furniture In Government School	0	0	0	194600		194600
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	22425		22425
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	43000	0	0		43000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	35080		35080
414120002	Public Drinking Water Programmes- New Open Well	0	28795	0	0		28795
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	56000		56000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	310482	0	0		310482

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414120007	Public Drinking Water Programmes-Tank	0	0	247000	494000		247000
414120008	Public Drinking Water Programmes- Pipe Line	0	4745690	0	0		4745690
414130001	Public Programmes-Toilet	0	336942	0	0		336942
414130105	Waste Management - Sewage Treatment	0	1595628	0	0		1595628
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	314023	376545	435998		373476
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	24000		24000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	2800	0	0		2800
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	159768		159768
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	177975	0	68345		246320
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	203906	128510	545394		620790
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	149100		149100
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	24999	0	41832		66831
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	5276	0	0		5276
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	593873		593873
415100002	Streetlights- New Line For Street Lights	0	0	0	350900		350900
415100003	Streetlights- Streelights	0	828056	0	0		828056
415100101	Electrification Of Offices-Office Electrification	0	68699	0	456071		524770
415110001	Roads- New Roads	0	27422283	0	0		27422283
415110003	Roads-Tarred	0	830893	0	4078778		4909671
415110004	Roads-Drainage	0	3334815	0	3586861		6921676
415110005	Roads - Connectivity Plan	0	21000	0	0		21000
415110401	Culverts- New Culverts	0	1674669	0	364453		2039122

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415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	727875	0	16930		744805
415120008	Local Self Government Institution Officer Building-Equipments	0	2698560	0	1430		2699990
415120009	Local Self Government Institution Officer Building - Furniture	0	2134751	0	0		2134751
415120101	Other Buildings-Land	0	300000	0	0		300000
415120102	Other Buildings-New Building	0	3814659	0	132008		3946667
415120105	Other Buildings-Sanitation Facilities	0	91957	0	0		91957
415140001	Vehicles For Office Use	0	72956	0	177500		250456
416100101	Accumulated Depreciation - Buildings	426409	0	92690	0	519099	
416100102	Accumulated Depreciation - Roads and Bridges	13527254	0	3949028	0	17476282	
416100103	Accumulated Depreciation - Sewerage and Drainage	447827	0	53228	0	501055	
416100104	Accumulated Depreciation - Waterways	1901737	0	493743	0	2395480	
416100105	Accumulated Depreciation - Public Lighting	1797311	0	698681	0	2495992	
416100106	Accumulated Depreciation - Plant and Machinery	68630	0	79281	0	147911	
416100107	Accumulated Depreciation - Vehicles	55653	0	7296	0	62949	
416100108	Accumulated Depreciation - Office and Other Equipment	1537076	0	316374	0	1853450	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1201532	0	214313	0	1415845	
416100110	Accumulated Depreciation - Other Fixed Assets	1687151	0	739025	0	2426176	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10448	3474555	3514721		50614
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	22369	12642	108497		118224
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	38014	3094256	3065094		8852
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	96133	114521	38014		19626
431100105	Receivables For Service Cess on Property Tax (Current)	0	1000	639557	644162		5605
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	270	3117	6806		3959
431100107	Receivables For Surcharge on Property Tax (Current)	0	3624	318096	314472		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	1063	1063	0		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54800	54800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	636010	636010		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	327050	327050		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	800	800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	950	950		
431400101	Rent Receivables From Buildings(Current)	0	50270	1201827	1166869		15312
431400102	Rent Receivables From Buildings(Arrears)	0	0	1674	51944		50270
431400198	Other Rents Receivables (Current)	0	0	59650	59650		
431500199	Receivables of Redemption	0	38662	38662	5994046		5994046
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8066	0	2831	1503	9394	
431910201	Outdoor collection control account	0	0	40302	40302		
450100101	Cash	0	0	9741470	9813826		72356
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24601717	31664293	30994782		23932206
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	105321	0	0		105321
450210104	Treasury Account Of Traditional Functions Fund	0	0	12685349	12685349		
450250022	Fund In Bank Account Of Housing	0	561370	3000000	2897218		458588
460100101	Festival Advance	0	0	154000	154000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	30000	30000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	364581	0	0		364581
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1110591	0	0		1110591
460500501	Advance To Implementing Officers	0	0	63230	63230		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1353666	2445866	2376415		1284215
	Total	90423623	90423623	294776501	294776501	246741266	246741266