

OMALLOOR Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8314509.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1294789.00
140000000	Fee & User Charges	I-4	5406733.00
150000000	Sale & Hire Charges	I-5	63530.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	100411468.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	342651.00
180000000	Other Income	I-9	319392.00
190000000	Prior Period Income	I-19	9836.00
	Total Income		232306144.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13197195.00
220000000	Administrative Expenses	I-11	1251656.00
230000000	Operations & Maintenance	I-12	3937697.00
240000000	Interest & Finance Charges	I-13	286.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2813205.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30230120.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	13045209.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	18743902.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	27305460.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1370161.00
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)	5241853.00
	Total Expenditure		234273488.00
	Gross Surplus / Deficit of income over Expenditure		-1967344.00
	Gross Surplus / Deficit of income over Expenditure		-1978160.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	20652.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-10816.00

OMALLOOR Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17550261.00
Cash	Cash	RP-40(a)	163610.00
	Operating		
110000000	Tax Revenue	RP-1	1187800.00
130000000	Rental income from Panchayat Properties	RP-3	12500.00
140000000	Fees & User Charges	RP-4	4837483.00
150000000	Sale & Hire Charges	RP-5	63030.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8094600.00
171000000	Interest Earned	RP-9	342651.00
190000000	Prior Period Income	RP-11	3400.00
311000000	Earmarked Funds	RP-28	5420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11876648.00
431000000	Sundry Debtors (Receivables)	RP-45	10028997.00
460000000	Loans, Advances and Deposits	RP-49	8570.00
	Non Operating		
180000000	Other Income	RP-10	262559.00
330000000	Secured Loans	RP-31	3021370.00
340000000	Deposits Received	RP-33	295437.00
350000000	Other Liabilities	RP-35	1198733.00
	Grand total		117906138.00
	PAYMENTS		
	Operating		
431000000	Sundry Debtors (Receivables)	RP-45	38662.00
460000000	Loans, Advances and Deposits	RP-49	1201781.00
	Non Operating		
340000000	Deposits Received	RP-33	76521.00
350000000	Other Liabilities	RP-35	32367697.00
	Closing Balance		
Bank	Bank	RP-40(b)	25268408.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	117906138.00
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OMALLOOR Grama Panchayat
BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	22058762.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	12569.00
312000000	Reserves	B-3	33445812.00
	Total Reserve & Surplus		111034286.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8519306.00
	Total Grants, Contributions for Specific Purposes		17038612.00
	Loans		
330000000	Secured Loans	B-5	1233036.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2466072.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	588073.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1907419.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4990984.00
	TOTAL LIABILITIES		135529954.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	7390253.00
412000000	Capital Work in Progress	B-11(b)	293261.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	273247.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10086390.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	44021173.00
416000000	Accumulated Depreciation	B-11(a)	-22650580.00
	Total Fixed Assets		78827488.00
	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	253787.00
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	25268408.00
460000000	Loans, Advances and Deposits	B-18	2829038.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		56702466.00
	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		135529954.00



Omalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	22,058,762.00
311000000	Earmarked Funds	B-2	12,569.00
312000000	Reserves	B-3	33,445,812.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,519,306.00
330000000	Secured Loans	B-5	1,233,036.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	588,073.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,907,419.00
360000000	Provisions	B-10	0.00
	Total :		67,764,977.00
410000000	Fixed Assets	B-11	7,390,253.00
412000000	Capital Work-in-Progress	B-11(b)	293,261.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	273,247.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,086,390.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	44,021,173.00
416000000	Accumulated Depreciation	B-11(a)	-22,650,580.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	253,787.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	25,268,408.00
460000000	Loans, advances and deposits	B-18	2,829,038.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		67,764,977.00

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	20,376,093.00
	Total	22,058,762.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,569.00
	Total	12,569.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	843,118.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,759,448.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	443,440.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	489,028.00
312109901	Capital Contribution	28,910,778.00
	Total	33,445,812.00
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	469,850.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Development Scheme	1,789,181.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	696,028.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	348,360.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	143,397.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	749,102.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,460,813.00
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	610,000.00
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
320900102	Donations Related to Pandemic/Epidemic Control	10,721.00
	Total	8,519,306.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	111,666.00
330500202	Secured Loans - Loan From HUDCO	1,121,370.00
	Total	1,233,036.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	41,420.00
340100102	Suppliers' Earnest Money Deposit	6,200.00
340100103	Bidders' Earnest Money Deposit	2,200.00
340100201	Contractors' Security Deposit	12,600.00
340100202	Suppliers' Security Deposit	12,000.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	205,721.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	298,932.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	9,000.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	0.00
	Total	588,073.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	474,076.00
350110104	Employer Liabilities - Pension Contributions Payable	69,791.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,159.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	141,310.00
350200103	Recoveries Payable - State Life Insurance	14,989.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	9,456.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,000.00
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)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,159.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,410.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,410.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,860.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,860.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	343,998.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,025.00
350300199	Government And Other Dues Payable - Others	147,837.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,948.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28,971.00
350410203	Advance Collection Of Revenues - Market Receipts	170,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	85,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,907,419.00
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	293,261.00
	Total	293,261.00
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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(12,000.00
	Total	273,247.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	43,000.00

414120002	Public Drinking Water Programmes- New Open Well	28,795.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	310,482.00
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	314,023.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	2,800.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	177,975.00
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	203,906.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	24,999.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	5,276.00
	Total	10,086,390.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	828,056.00
415100101	Electrification Of Offices-Office Electrification	68,699.00
415110001	Roads- New Roads	27,422,283.00
415110003	Roads-Tarred	830,893.00
415110004	Roads-Drainage	3,334,815.00
415110005	Roads - Connectivity Plan	21,000.00
415110401	Culverts- New Culverts	1,674,669.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	727,875.00
415120008	Local Self Government Institution Officer Building- Equipments	2,698,560.00
415120009	Local Self Government Institution Officer Building - Furniture	2,134,751.00
415120101	Other Buildings-Land	300,000.00
415120102	Other Buildings-New Building	3,814,659.00
415120105	Other Buildings-Sanitation Facilities	91,957.00
415140001	Vehicles For Office Use	72,956.00
	Total	44,021,173.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-426,409.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,527,254.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-447,827.00
416100104	Accumulated Depreciation - Waterways	-1,901,737.00
416100105	Accumulated Depreciation - Public Lighting	-1,797,311.00
416100106	Accumulated Depreciation - Plant and Machinery	-68,630.00
416100107	Accumulated Depreciation - Vehicles	-55,653.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,537,076.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,201,532.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,687,151.00
	Total	-22,650,580.00

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)	10,448.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,369.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	38,014.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96,133.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,000.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	270.00
431100107	Receivables For Surcharge on Property Tax (Current)	3,624.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	1,063.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	50,270.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
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	38,662.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,066.00
	Total	253,787.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI SAKSHARATHA-(57029683005)	0.00
450210101	SOUTH INDIAN BANK LTD.-(0387073000000296)	134,251.00
450210101	KGB - OWN FUND-(40359101051375)	15,267,018.00

450210101	SBI-DONATIONS-SEMINAR,EXHIBITION-(40134179431)	33,994.00
450210101	SBI-MGNREGS-(67062262934)	0.00
450210101	KGB-HEALTH GRANT DIAGNOS-(40359101046771)	348,360.00
450210101	KGB-HEALTH GRANT WELLNESS -(40359101046780)	143,397.00
450210101	KGB-CFC-PFMS-(40359101031584)	4,209,915.00
450210101	KGB -DISTRESS RELIEF FUND-(40359101031593)	12,569.00
450210101	SBI OWN FUND-(67291267930)	4,401,187.00
450210101	IDBI PFMS SBM GRAMEEN-(0339104000124164)	0.00
450210101	SBI SSA-(67058149550)	0.00
450210101	SBI E-PAY ACCOUNT-(67393578791)	40,305.00
450210101	SBI-PANDEMIC DONATION-(40183892424)	10,721.00
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)	561,370.00
450250025	CANARA BANK LITERACY-(110092499176)	0.00
	Total	25,268,408.00

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	1,353,666.00
460509901	Advance To Others	0.00
	Total	2,829,038.00

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8314509
130000000	Rental Income from Panchayat Properties	1294789
140000000	Fees & User Charges	5406733
150000000	Sales & Hire Charges	63530
160000000	Revenue Grants, Contributions & Compensation	100411468
171000000	Interest Earned	342651
180000000	Other Income	319392
190000000	Prior Period Income	9836
		116162908.00
LESS		
210000000	Establishment Expenses	13197195
220000000	Administrative Expenses	1251656
230000000	Operations & Maintenance	3937697
240000000	Interest & Finance Charges	286
250000000	Decentralised Plan Programme - Productive Sector	2813205
251000000	Decentralised Plan Programme - Service Sector	30230120
252000000	Decentralised Plan Programme - Infrastructure Sector	13045209
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18743902
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27305460
256000000	Other Revenue Grants and Funds - Revenue Expenses	1370161
272000000	Depreciation	5241853
290000000	Prior Period Expenditure	20652
431000000	Sundry Debtors (Receivables)	-1641031
450000000	Cash and Bank Balance	7554537
		123070902.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-6907994.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-2580
312000000	Reserves	1552888

Omalloor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1482756
330000000	Secured Loans	1966148
340000000	Deposits Received	122684
350000000	Other Liabilities	-41509
		5080387.00
LESS		
412000000	Capital Work-in-Progress	187715
		187715.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		4892672.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	421883
		421883.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		421883.00
GRANT TOTAL (A+B+C)		-1593439.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17713871
		17713871.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17713871.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25268408
		25268408.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		25268408.00
Net increase /(decrease) in cash and cash equivalents		7554537.00



Omalloor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,314,509.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,294,789.00
140000000	Fees & User Charges	I-4	5,406,733.00
150000000	Sales & Hire Charges	I-5	63,530.00
160000000	Revenue Grants, Contributions & Compensation	I-6	100,411,468.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	342,651.00
180000000	Other Income	I-9	319,392.00
A	Total - INCOME		116,153,072.00
210000000	Establishment Expenses	I-10	13,197,195.00
220000000	Administrative Expenses	I-11	1,251,656.00
230000000	Operations & Maintenance	I-12	3,937,697.00
240000000	Interest & Finance Charges	I-13	286.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,813,205.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,230,120.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,045,209.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,743,902.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	27,305,460.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,370,161.00
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)	5,241,853.00
190000000	Prior Period Income	I-19	9,836.00
B	B - Total : EXPENDITURE		117,136,744.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-983,672.00
190000000	Prior period Income	I-19	9,836.00
290000000	Prior period Expenses	I-18	20,652.00
D	Net Difference	I-19 - I-18	10,816.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-994,488.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,004,907.00
110100102	Property Tax On Non-Residential Buildings	2,966,841.00
110100103	Surcharge On Property Tax	255,196.00
110100104	Service Cess on Property Tax	301,555.00
110200101	Profession Tax - Institutions	43,750.00
110200102	Profession Tax - Employees	1,227,800.00
110200105	Profession Tax - Traders	514,460.00
	Total	8,314,509.00

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	1,282,289.00
130300101	Rent From Auditoriums And Halls	12,500.00
	Total	1,294,789.00

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	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	308,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	18,850.00
140110110	Licence Fees For Livestock Farms	950.00
140110199	Other Licence Fees	1,033.00
140120101	Permit Fee For Construction Of Buildings	1,381,080.00
140120104	Permit Fee For Running Machinery	6,800.00
140120105	Fee for Building Regularisation	1,317,279.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	193,223.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,575.00
140200109	Penalties For Violation Of Act	110,000.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	8,800.00
140400101	Notice Fee	30,888.00
140400106	Search Fee - Birth Registration	270.00
140400107	Compounding Fee	100.00
140400109	Application Fee	132,320.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	52,561.00
140500202	Market Receipts	528,826.00
140500209	Restoration Charges For Road Cutting	1,228,230.00
	Total	5,406,733.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	500.00
150110101	Receipts from Sale Of Tender Forms	63,030.00
	Total	63,530.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,559,983.00
160100102	Development Fund - Special Component Plan	5,372,699.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	194,433.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,599,370.00
160100401	Maintenance Fund - Road Assets	12,926,942.00
160100402	Maintenance Fund - Non-Road Assets	3,418,998.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,094,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,397,217.00
160100649	National Rural Health Mission	30,150.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	324,000.00
160100681	Total Sanitation Campaign	15,000.00
160100717	Grant For Solid Waste Management	73,650.00
160100723	Literacy Scheme Grant	1,188.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,852,000.00
160100743	State Sponsored Schemes -National Old Age Pension	17,348,800.00
160100744	State Sponsored Schemes- Others	4,037,150.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,583,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,285,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	233,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100769	Suchitwa Mission Grant	147,107.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	235,355.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	561,840.00
160100907	Integrated Child Development Scheme	677,776.00
160102601	Beneficiary Contribution (Utilised)	283,170.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,837,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,318,380.00
	Total	100,411,468.00

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	342,651.00
	Total	342,651.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100106	Deposits Forfeited - Deposit For Water Connection	15,000.00
180100199	Deposits Forfeited - Other Deposits	33,000.00
180110105	Lapsed Deposits - Rent Deposit	833.00
180400301	Recovery From Others - Audit Recovery	167,970.00
180800104	Receipts From Libraries	470.00
180800199	Miscellaneous Receipts	15,800.00
180900102	Voluntary Contributions And Donations	86,319.00
	Total	319,392.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	996,009.00
210100102	Salaries - Permanent Staff	6,475,111.00
210100104	Salaries - Full Time Contingent Staff	788,885.00
210100105	Salaries - Part Time Contingent Staff	276,396.00
210100106	Salaries - Contract Staff	1,116,916.00
210100201	Wages - Daily Wages Staff	178,475.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200102	Travelling Allowances - Permanent Staff	72,658.00
210200104	Travelling Allowances - Contract Staff	4,639.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	31,620.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
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	2,168.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	76,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,880.00
210200504	Travelling Allowance Of Members	7,300.00
210300102	Pension Contributions - Permanent Staff	786,695.00
210300103	Pension Contributions - Full Time Contingent Staff	56,201.00
210300111	Contributory Pension (NPS) - Localbody Share	193,305.00
210300203	Leave Surrender - Permanent Staff	374,981.00
210300204	Leave Surrender - Full Time Contingent Staff	41,404.00
210300205	Leave Surrender - Part Time Contingent Staff	22,117.00
210300206	Leave Surrender- Contract Staff	44,104.00
	Total	13,197,195.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	98,825.00
220110102	Electricity Charges - Transferred Institutions	17,753.00
220110103	Water Charges - Office	27,062.00
220110104	Water Charges - Transferred Institutions	131,380.00
220110199	Other Office Maintenance Expenses	10,765.00
220120101	Telephone Expenses - Office	34,921.00
220120103	Postage Expenses	30,000.00
220120104	Internet Charges	15,988.00
220120107	Refreshment Charges - Committee Meetings	58,526.00
220120108	Refreshment Charges - Other Meetings	42,411.00
220210101	Printing Charges	142,985.00
220210102	Stationery Expenses	161,876.00
220400101	Insurance Of Vehicles	11,404.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	61,000.00
220520199	Other Professional Fees Except Legal Expenses	13,700.00
220600101	Newspaper Advertisement Charges	78,258.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	6,300.00
220700101	Election Expenses - Printing Charges	39,278.00
220710101	Extra - Ordinary Expenses	22,600.00
220800101	Keralolsavam Expenses	20,000.00
220800106	Festival Expenses	34,000.00
220800109	Donations And Contributions As Per Governement Order	116,000.00
220800199	Other Administrative Expenses	66,624.00
	Total	1,251,656.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	865,785.00
230100199	Electricity Charges For Other Operations	13,085.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	113,363.00
230110101	Water Charges For Kwa Street Taps	2,416,636.00
230200102	Bulk Purchase Of Water For Distribution	83,996.00
230400101	Vehicle Hire Charges	88,355.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	4,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,458.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,165.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,412.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,983.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,239.00
230800099	Other Operating & Maintenance Expenses	22,727.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,500.00
230800104	Expenses For Cutting Of Dangerous Trees	17,600.00
230800110	Sanitation Expenses	109,893.00
	Total	3,937,697.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	286.00
	Total	286.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	109,800.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	122,000.00
250100102	Coconut-Biofertiliser Distribution	442,500.00
250100302	Vegetables-Tender Plants Distribution	157,500.00
250100501	Tuber Crops-Seed Distribution	196,000.00
250101101	Pepper-Tender Plants Distribution	37,800.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	65,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	10,000.00
250104301	Subsidy For Sugar Cane Farming	5,700.00
250110001	Cow-Providing Animals	87,500.00
250110004	Bufffallo-Providing Animals	150,000.00
250110007	Calf-Providing Animals	150,000.00
250110008	Poultry-Providing Birds	614,400.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	72,433.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250110203	Disease Control-Anti-Rabis Programmes	26,960.00
250110303	Protection Of Animals - Minerals, Dewormer	84,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	21,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	144,700.00
250130315	Inland Pisciculture - Backyard pond Fish farming	24,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	71,312.00
	Total	2,813,205.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	470,742.00
251100605	Education Related Activties-Ssa Share	150,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	90,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,020,000.00
251100619	Schools Related Activities	48,742.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	98,130.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	17,211.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	600,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	799,404.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,000,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	3,010.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	9,500.00
251110506	Health Related Activties-Immunisation Activity	42,752.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	214,138.00

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

Code	Head	Amount (Rs.)
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	56,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	143,660.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	33,750.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	436,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	205,890.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	765,700.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	71,750.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	3,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	6,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	16,750.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	13,200.00
251130803	Solid Waste Management - Collection and Transportation	80,700.00
251130810	Solid Waste Management - Monitoring	84,965.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	625,000.00
251140004	Housing-Individual Programmes-House Construction	13,881,104.00
251140005	Housing-Individual Programmes-Renovation Of Houses	875,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	862,500.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	2,500.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	17,000.00
251150108	Welfare of women	171,616.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	54,446.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	247,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,045,700.00
251150517	Social Security - Disaster Relief Operations	48,650.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	4,716.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	88,636.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	941,291.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	34,881.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	39,119.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	36,771.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	192,673.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	328,424.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	3,439.00
251200001	Electric Line-Post Re-Arrangement	29,486.00
251250101	Climate Change - Related Activities	8,971.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	960,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	14,734.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	128,100.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	47,534.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	417,541.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	148,799.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	250,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	278,395.00
	Total	30,230,120.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	114,792.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	349,982.00
252110003	Roads-Side Wall	1,354,219.00
252110004	Roads-Concretting	11,031,738.00
252110005	Roads-Drainage Renovation	194,478.00
	Total	13,045,209.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,743,902.00
	Total	18,743,902.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
254200102	State Sponsored Schemes -National Old Age Pension	17,348,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,583,600.00
254200104	State Sponsored Schemes- Widow Pension	5,852,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	233,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,285,900.00
	Total	27,305,460.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	116,846.00
256100103	Drought Relief Grant- Revenue Expenses	600,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	653,315.00
	Total	1,370,161.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	70,742.00
272300101	Depreciation - Roads & Bridges	3,037,370.00
272310101	Depreciation -Sewerage & Drainage	63,880.00
272320101	Depreciation -Waterways	432,256.00
272330101	Depreciation -Public Lighting	493,795.00
272400101	Depreciation- Plant & Machinery	14,437.00
272500101	Depreciation- Vehicles	6,632.00
272600101	Depreciation - Office & Other Equipments	258,900.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	193,952.00
272800101	Depreciation - Other Fixed Assets	669,889.00
	Total	5,241,853.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	21,222.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-570.00
	Total	20,652.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,268.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,650.00
190200101	Prior Period Income - Rent From Building	-11,082.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	9,836.00



Omalloor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,713,871.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,187,800.00
130000000	Rental Income From Panchayat Properties	RP-3	12,500.00
140000000	Fees & User Charges	RP-4	4,837,483.00
150000000	Sale & Hire Charges	RP-5	63,030.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,094,600.00
171000000	Interest Earned	RP-9	342,651.00
190000000	Prior Period Income	RP-11	3,400.00
311000000	Earmarked Funds	RP-28	5,420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,876,648.00
431000000	Sundry Debtors (Receivables)	RP-45	10,028,997.00
460000000	Loans, Advances and Deposits	RP-49	8,570.00
Non-Operating			
180000000	Other Income	RP-10	262,559.00
330000000	Secured Loans	RP-31	3,021,370.00
340000000	Deposits Received	RP-33	295,437.00
350000000	Other Liabilities	RP-35	1,198,733.00
	Total :		58,953,069.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	38,662.00
460000000	Loans, Advances and Deposits	RP-49	1,201,781.00
Non-Operating			
340000000	Deposits Received	RP-33	76,521.00
350000000	Other Liabilities	RP-35	32,367,697.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,268,408.00
	Total :		58,953,069.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	163,610.00
450210102	SCB OMALLOOR-(1759)	101,778.00
450210101	KGB-HEALTH GRANT WELLNESS -(40359101046780)	47,452.00
450210101	KGB - OWN FUND-(40359101051375)	2,269,354.00
450210101	SBI-DONATIONS-SEMINAR,EXHIBITION-(40134179431)	70,025.00
450210101	SBI E-PAY ACCOUNT-(67393578791)	25,331.00
450210101	SBI-MGNREGS-(67062262934)	0.00
450210101	SBI OWN FUND-(67291267930)	11,587,141.00
450210101	SBI-PANDEMIC DONATION-(40183892424)	10,435.00
450210101	SBI SAKSHARATHA-(57029683005)	0.00
450210101	SBI SSA-(67058149550)	0.00
450210104	TREASURY LG TSB-(799013000000463)	-349,258.00
450210101	IDBI PFMS SBM GRAMEEN-(0339104000124164)	0.00
450210101	KGB-CFC-PFMS-(40359101031584)	3,627,682.00
450210101	KGB -DISTRESS RELIEF FUND-(40359101031593)	15,149.00
450210101	KGB-HEALTH GRANT DIAGNOS-(40359101046771)	145,172.00
450210201	TREASURY JOINT VENTURE-(799011400001248)	0.00
	Total	17,713,871.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,187,800.00
	Total	1,187,800.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,500.00
130900104	Rent Remission And Refund - Auditoriums And Halls	0.00
	Total	12,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	18,850.00
140110199	Other Licence Fees	1,033.00
140120104	Permit Fee For Running Machinery	6,800.00
140120105	Fee for Building Regularisation	1,317,279.00
140120101	Permit Fee For Construction Of Buildings	1,381,080.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,480.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	3.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140200199	Penalties And Fines - Other Penalties	8,800.00
140200101	Penalties And Fines - Penal Interest	193,223.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,575.00
140200109	Penalties For Violation Of Act	110,000.00
140400101	Notice Fee	30,888.00
140400115	Search Fee - Death Registration	110.00
140400107	Compounding Fee	100.00
140400106	Search Fee - Birth Registration	270.00
140400109	Application Fee	132,320.00
140400199	Other Fees	52,561.00
140500209	Restoration Charges For Road Cutting	1,228,230.00
140500202	Market Receipts	268,626.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
	Total	4,837,483.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	63,030.00
	Total	63,030.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,094,600.00
	Total	8,094,600.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	342,651.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	342,651.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	3,400.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,420.00
	Total	5,420.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	324,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	653,315.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,640,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,296,746.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,150.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	15,000.00
320800101	Beneficiary Contributions	274,160.00
320900102	Donations Related to Pandemic/Epidemic Control	286.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	765,028.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,644,000.00
320100197	Literacy Scheme Grant	1,188.00
320100196	Integrated Child Development Scheme	924,475.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	331,300.00
	Total	11,876,648.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	709,852.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,991,830.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	80,723.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,925,600.00
431100105	Receivables For Service Cess on Property Tax (Current)	300,555.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,298.00
431100107	Receivables For Surcharge on Property Tax (Current)	251,572.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	14,515.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	287,920.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	450.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	171,000.00
431400101	Rent Receivables From Buildings(Current)	1,201,094.00
431400198	Other Rents Receivables (Current)	78,200.00
431400102	Rent Receivables From Buildings(Arrears)	54,112.00
431500199	Receivables of Redemption	910,276.00
431910201	Outdoor collection control account	0.00
	Total	10,028,997.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500501	Advance To Implementing Officers	570.00
	Total	8,570.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	167,970.00
180800104	Receipts From Libraries	470.00
180800199	Miscellaneous Receipts	7,800.00
180900102	Voluntary Contributions And Donations	86,319.00
	Total	262,559.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,900,000.00
330500202	Secured Loans - Loan From HUDCO	1,121,370.00
	Total	3,021,370.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	27,875.00
340100201	Contractors' Security Deposit	8,000.00
340100202	Suppliers' Security Deposit	12,000.00
340100301	Contractors' Retention	199,541.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	12,000.00
340200101	Rent Deposit	19,021.00
340200103	Water Connection - Deposit	2,000.00
	Total	295,437.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,223.00
350200204	Recoveries Payable - National Pension Scheme	22,952.00
350200299	Recoveries Payable - Other Deductions	2,100.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	145,412.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	145,414.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,225.00
350300101	Government And Other Dues Payable - Library Cess	336,518.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	510.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,948.00
350410203	Advance Collection Of Revenues - Market Receipts	160,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	158,860.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	85,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28,971.00
	Total	1,198,733.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	38,662.00
	Total	38,662.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	157,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,044,781.00
	Total	1,201,781.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,500.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	34,565.00
340100102	Suppliers' Earnest Money Deposit	27,875.00
340200101	Rent Deposit	581.00
340200103	Water Connection - Deposit	4,000.00
	Total	76,521.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,172,679.00
350110102	Employee Liabilities - Net Salary Payable	5,578,969.00
350110104	Employer Liabilities - Pension Contributions Payable	880,856.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	206,389.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	136,973.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	136,973.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	79,495.00
350200117	Recoveries Payable - MEDISEP	97,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	79,495.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,654,130.00
350200103	Recoveries Payable - State Life Insurance	171,127.00
350200104	Recoveries Payable - Group Insurance Scheme	131,200.00
350200105	Recoveries Payable - Life Insurance Corporation	108,015.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	120,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	48,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	62,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	130,821.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,340.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,935.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,684.00
350200204	Recoveries Payable - National Pension Scheme	206,389.00
350300101	Government And Other Dues Payable - Library Cess	267,727.00
	Total	32,367,697.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
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
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
450210102	SCB OMALLOOR-(1759)	105,321.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	TREASURY LG TSB-(799013000000463)	0.00
450210101	SBI OWN FUND-(67291267930)	4,401,187.00
450250025	CANARA BANK LITERACY-(110092499176)	0.00
450250022	KGB - LIFE LOAN ACCOUNT-(40359101051366)	561,370.00
450210201	TREASURY JOINT VENTURE-(799011400001248)	0.00
	Total	25,268,408.00



Omallee Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3004907	0	3004907	
110100102	Property Tax On Non-Residential Buildings	0	0	2966841	0	2966841	
110100103	Surcharge On Property Tax	0	0	255196	0	255196	
110100104	Service Cess on Property Tax	0	0	301555	0	301555	
110110102	Fee for Specific Services - Property Tax	0	0	74991	74991		
110200101	Profession Tax - Institutions	0	0	43750	0	43750	
110200102	Profession Tax - Employees	0	0	1228220	420	1227800	
110200105	Profession Tax - Traders	0	0	514460	0	514460	
130100101	Rent From Buildings	0	0	1282289	0	1282289	
130300101	Rent From Auditoriums And Halls	0	0	12500	0	12500	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	1000	1000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	308100	0	308100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	18850	0	18850	
140110110	Licence Fees For Livestock Farms	0	0	950	0	950	
140110199	Other Licence Fees	0	0	1033	0	1033	
140120101	Permit Fee For Construction Of Buildings	0	0	1381080	0	1381080	
140120104	Permit Fee For Running Machinery	0	0	6800	0	6800	
140120105	Fee for Building Regularisation	0	0	1329140	11861	1317279	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20135	0	20135	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14600	0	14600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3480	0	3480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	193577	354	193223	
140200106	Penalties And Fines - Marriage Registration	0	0	4750	0	4750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1575	0	1575	
140200109	Penalties For Violation Of Act	0	0	120000	10000	110000	
140200110	Penalties And Fines - Ownership Change	0	0	38500	0	38500	
140200199	Penalties And Fines - Other Penalties	0	0	8800	0	8800	
140400101	Notice Fee	0	0	30988	100	30888	
140400106	Search Fee - Birth Registration	0	0	270	0	270	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	132320	0	132320	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	52561	0	52561	
140500202	Market Receipts	0	0	528826	0	528826	
140500209	Restoration Charges For Road Cutting	0	0	1228230	0	1228230	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	500	0	500	
150110101	Receipts from Sale Of Tender Forms	0	0	65590	2560	63030	
160100101	Development Fund - General	0	0	11559983	0	11559983	
160100102	Development Fund - Special Component Plan	0	0	5372699	0	5372699	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1553881	1359448	194433	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1792810	193440	1599370	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	12926942	0	12926942	
160100402	Maintenance Fund - Non-Road Assets	0	0	3418998	0	3418998	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8471590	376990	8094600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19397217	0	19397217	
160100649	National Rural Health Mission	0	0	30150	0	30150	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	324000	0	324000	
160100681	Total Sanitation Campaign	0	0	15000	0	15000	
160100717	Grant For Solid Waste Management	0	0	73650	0	73650	
160100723	Literacy Scheme Grant	0	0	1188	0	1188	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5852000	0	5852000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17348800	0	17348800	
160100744	State Sponsored Schemes- Others	0	0	4037150	0	4037150	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1583600	0	1583600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2285900	0	2285900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	233000	0	233000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2160	0	2160	
160100769	Suchitwa Mission Grant	0	0	147107	0	147107	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	235355	0	235355	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	561840	0	561840	
160100907	Integrated Child Development Scheme	0	0	677776	0	677776	
160102601	Beneficiary Contribution (Utilised)	0	0	283170	0	283170	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1837000	0	1837000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2318380	0	2318380	
171100101	Interest From Bank Accounts	0	0	342651	0	342651	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	15000	0	15000	
180100199	Deposits Forfeited - Other Deposits	0	0	33000	0	33000	
180110105	Lapsed Deposits - Rent Deposit	0	0	833	0	833	
180400301	Recovery From Others - Audit	0	0	367970	200000	167970	

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	Recovery						
180800104	Receipts From Libraries	0	0	470	0	470	
180800199	Miscellaneous Receipts	0	0	15800	0	15800	
180900102	Voluntary Contributions And Donations	0	0	96819	10500	86319	
190100101	Prior Period Income-Property Tax	0	0	66093	49825	16268	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3650	0	3650	
190200101	Prior Period Income - Rent From Building	0	0	0	11082		11082
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
210100101	Salaries - Secretary	0	0	0	996009		996009
210100102	Salaries - Permanent Staff	0	0	2090969	8566080		6475111
210100104	Salaries - Full Time Contingent Staff	0	0	0	788885		788885
210100105	Salaries - Part Time Contingent Staff	0	0	0	276396		276396
210100106	Salaries - Contract Staff	0	0	0	1116916		1116916
210100201	Wages - Daily Wages Staff	0	0	0	178475		178475
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200102	Travelling Allowances - Permanent Staff	0	0	0	72658		72658
210200104	Travelling Allowances - Contract Staff	0	0	0	4639		4639
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	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31620		31620
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
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
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2168		2168
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	76400		76400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17880		17880
210200504	Travelling Allowance Of Members	0	0	0	7300		7300
210300102	Pension Contributions - Permanent Staff	0	0	105960	892655		786695
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	56201		56201
210300111	Contributory Pension (NPS) - Localbody Share	0	0	28739	222044		193305
210300203	Leave Surrender - Permanent Staff	0	0	0	374981		374981
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	41404		41404
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22117		22117
210300206	Leave Surrender- Contract Staff	0	0	0	44104		44104
220110101	Electricity Charges - Office	0	0	0	98825		98825
220110102	Electricity Charges - Transferred Institutions	0	0	0	17753		17753
220110103	Water Charges - Office	0	0	0	27062		27062
220110104	Water Charges - Transferred Institutions	0	0	0	131380		131380
220110199	Other Office Maintenance Expenses	0	0	0	10765		10765
220120101	Telephone Expenses - Office	0	0	0	34921		34921
220120103	Postage Expenses	0	0	0	30000		30000
220120104	Internet Charges	0	0	0	15988		15988
220120107	Refreshment Charges - Committee Meetings	0	0	0	58526		58526
220120108	Refreshment Charges - Other Meetings	0	0	0	42411		42411
220210101	Printing Charges	0	0	9086	152071		142985
220210102	Stationery Expenses	0	0	2081	163957		161876
220400101	Insurance Of Vehicles	0	0	0	11404		11404
220510102	Legal Expenses Other Than For Recoveries	0	0	0	61000		61000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13700		13700
220600101	Newspaper Advertisement Charges	0	0	0	78258		78258
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220700101	Election Expenses - Printing Charges	0	0	0	39278		39278
220700103	Election Expenses - Other Expenses	0	0	29433	29433		
220710101	Extra - Ordinary Expenses	0	0	0	22600		22600
220800101	Keralolsavam Expenses	0	0	0	20000		20000
220800106	Festival Expenses	0	0	0	34000		34000

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220800109	Donations And Contributions As Per Government Order	0	0	0	116000		116000
220800199	Other Administrative Expenses	0	0	0	66624		66624
230100101	Electricity Charges For Street Lights	0	0	0	865785		865785
230100199	Electricity Charges For Other Operations	0	0	0	13085		13085
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	113363		113363
230110101	Water Charges For Kwa Street Taps	0	0	0	2416636		2416636
230200102	Bulk Purchase Of Water For Distribution	0	0	0	83996		83996
230400101	Vehicle Hire Charges	0	0	0	88355		88355
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	4500		4500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9458		9458
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78165		78165
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1150	44562		43412
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33983		33983
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17239		17239
230800099	Other Operating & Maintenance Expenses	0	0	0	22727		22727
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9500		9500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17600		17600
230800110	Sanitation Expenses	0	0	0	109893		109893
240700101	Bank Charges	0	0	0	286		286
250100001	Paddy-Seed Distribution	0	0	0	109800		109800
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	122000		122000
250100102	Coconut-Biofertiliser Distribution	0	0	0	442500		442500
250100302	Vegetables-Tender Plants Distribution	0	0	0	157500		157500
250100501	Tuber Crops-Seed Distribution	0	0	0	196000		196000
250101101	Pepper-Tender Plants Distribution	0	0	0	37800		37800
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	65000		65000
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	10000		10000

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250104301	Subsidy For Sugar Cane Farming	0	0	0	5700		5700
250110001	Cow-Providing Animals	0	0	0	87500		87500
250110004	Bufffallo-Providing Animals	0	0	0	150000		150000
250110007	Calf-Providing Animals	0	0	0	150000		150000
250110008	Poultry-Providing Birds	0	0	0	614400		614400
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	72433		72433
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	26960		26960
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	84000		84000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	21600		21600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	144700		144700
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	24000		24000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	71312		71312
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	470742		470742
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	90000		90000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1020000		1020000
251100619	Schools Related Activities	0	0	0	48742		48742
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	98130		98130
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	17211		17211
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	799404		799404
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1000000		1000000

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251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	3010		3010
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	9500		9500
251110506	Health Related Activties- Immunisation Activity	0	0	0	42752		42752
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	214138		214138
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	56000		56000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	143660		143660
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	33750		33750
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	436600		436600
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	205890		205890
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	765700		765700
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	71750		71750
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	3600		3600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	6000		6000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	16750		16750
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	13200		13200
251130803	Solid Waste Management - Collection and Transportation	0	0	0	80700		80700
251130810	Solid Waste Management - Monitoring	0	0	0	84965		84965
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	625000		625000
251140004	Housing-Individual Programmes-House Construction	0	0	5000	13886104		13881104

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	875000		875000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	862500		862500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	2500		2500
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	17000		17000
251150108	Welfare of women	0	0	0	171616		171616
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	54446		54446
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	247500		247500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1045700		1045700
251150517	Social Security - Disaster Relief Operations	0	0	0	48650		48650
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	4716		4716
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	88636		88636
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	941291		941291
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	34881		34881
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	39119		39119
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	36771		36771
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	192673		192673
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	328424		328424
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	3439		3439
251200001	Electric Line-Post Re-Arrangement	0	0	0	29486		29486
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	960000		960000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	14734		14734

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	128100		128100
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	47534		47534
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	417541		417541
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	148799		148799
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	250000		250000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	278395		278395
251250101	Climate Change - Related Activities	0	0	0	8971		8971
252100001	Streetlights-Repair Of Streetlights	0	0	0	114792		114792
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	349982		349982
252110003	Roads-Side Wall	0	0	0	1354219		1354219
252110004	Roads-Concretting	0	0	0	11031738		11031738
252110005	Roads-Drainage Renovation	0	0	0	194478		194478
253100101	Total Poverty Alleviation	0	0	0	18743902		18743902
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	2160		2160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17348800		17348800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1583600		1583600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5852000		5852000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	233000		233000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2285900		2285900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	116846		116846
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	600000		600000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	653315	1306630		653315
272200101	Depreciation-Buildings	0	0	0	70742		70742
272300101	Depreciation - Roads & Bridges	0	0	0	3037370		3037370

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272310101	Depreciation -Sewerage & Drainage	0	0	0	63880		63880
272320101	Depreciation -Waterways	0	0	0	432256		432256
272330101	Depreciation -Public Lighting	0	0	0	493795		493795
272400101	Depreciation- Plant & Machinery	0	0	0	14437		14437
272500101	Depreciation- Vehicles	0	0	0	6632		6632
272600101	Depreciation - Office & Other Equipments	0	0	0	258900		258900
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	193952		193952
272800101	Depreciation - Other Fixed Assets	0	0	0	669889		669889
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	21222		21222
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	570	0	570	
310100101	Panchayat Fund - General Fund	1682669	0	0	0	1682669	
310900101	Excess Of Income Over Expenditure	21370581	0	0	0	21370581	
311100101	Panchayat'S Distress Relief Fund	15149	0	5420	8000	12569	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	843118	0	0	0	843118	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1400000	0	1359448	0	2759448	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	250000	0	193440	0	443440	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	489028	0	0	0	489028	
312109901	Capital Contribution	28910778	0	0	0	28910778	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	653315	653315		
320100149	National Rural Health Mission	500000	0	0	30150	469850	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	324000	324000		
320100196	Integrated Child Development Scheme	1542482	0	924475	677776	1789181	
320100197	Literacy Scheme Grant	0	0	1188	1188		
320100198	Grant from Suchitwa Mission	843135	0	0	147107	696028	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	145172	0	765028	561840	348360	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	47452	0	331300	235355	143397	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6237	0	2296746	1553881	749102	
320200113	Development Fund - Central Finance Commission Grant –	3609623	0	1644000	1792810	3460813	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	106543	0	0	73650	32893	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	5101370	4491370	610000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	15000	15000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	208961	0	7150	7150	208961	
320800101	Beneficiary Contributions	16510	0	274460	290970		
320900102	Donations Related to Pandemic/Epidemic Control	10435	0	286	0	10721	
330500201	Secured Loans - Loan From KURDFC	0	733112	1900000	1055222	111666	
330500202	Secured Loans - Loan From HUDCO	0	0	2161370	1040000	1121370	
340100101	Contractors' Earnest Money Deposit	29420	0	15000	3000	41420	
340100102	Suppliers' Earnest Money Deposit	6200	0	27875	27875	6200	
340100103	Bidders' Earnest Money Deposit	20700	0	12000	30500	2200	
340100201	Contractors' Security Deposit	4600	0	8000	0	12600	
340100202	Suppliers' Security Deposit	0	0	12000	0	12000	
340100301	Contractors' Retention	36801	0	203485	34565	205721	
340100303	Election Deposit	33000	0	0	33000		
340200101	Rent Deposit	301168	0	61028	63264	298932	
340200102	Auction Deposit	7500	0	0	7500		
340200103	Water Connection - Deposit	26000	0	2000	19000	9000	
350109999	Amount payable to Other Creditors	0	0	22261179	22261179		
350110101	Employee Liabilities - Gross Salary Payable	0	0	11054812	11054812		
350110102	Employee Liabilities - Net Salary Payable	496276	0	7679586	7701786	474076	
350110104	Employer Liabilities - Pension Contributions Payable	73764	0	982843	986816	69791	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17667	0	289260	288768	18159	
350200101	Recoveries Payable - General Provident Fund	2000	0	6000	8000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	142950	0	2014110	2015750	141310	
350200103	Recoveries Payable - State Life Insurance	14022	0	212994	212027	14989	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	164700	165800	10700	

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350200105	Recoveries Payable - Life Insurance Corporation	7076	0	133991	131611	9456	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	10000	0	160000	160000	10000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4000	0	48000	48000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	63000	62000	6000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	10000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	161821	158821	9000	
350200117	Recoveries Payable - MEDISEP	8500	0	121000	121500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2340	2340		
350200201	Recoveries Payable - Income Tax Deducted At Source	2955	0	30980	33935		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2955	0	20729	23684		
350200204	Recoveries Payable - National Pension Scheme	17667	0	264070	263578	18159	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	75255	0	145610	143455	77410	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	75255	0	145612	143457	77410	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2956	0	81702	80798	3860	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2956	0	81780	80876	3860	
350200299	Recoveries Payable - Other Deductions	0	0	2100	2100		
350300101	Government And Other Dues Payable - Library Cess	275207	0	338040	269249	343998	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	515	0	510	0	1025	
350300199	Government And Other Dues Payable - Others	147837	0	0	0	147837	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3135	0	14948	3135	14948	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	226540	0	159760	227440	158860	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5040	0	30246	6315	28971	
350410203	Advance Collection Of Revenues - Market Receipts	169000	0	170000	169000	170000	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	137100	0	86000	137600	85500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	100	500	100	
410800101	Other Fixed Assets	0	7390253	0	0		7390253
412010101	Capital Work In Progress	0	105546	105546	293261		293261
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
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	12000		12000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	43000	0	0		43000
414120002	Public Drinking Water Programmes- New Open Well	0	28795	0	0		28795
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	310482		310482
414120008	Public Drinking Water Programmes- Pipe Line	0	4533945	0	211745		4745690
414130001	Public Programmes-Toilet	0	336942	0	0		336942
414130105	Waste Management - Sewage Tratment	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	0	0		314023
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	2800	0	0		2800
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	177975		177975
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	151966	0	51940		203906
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	24999		24999
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	5276	0	0		5276
415100002	Streetlights- New Line For Street Lights	0	0	285820	285820		
415100003	Streetlights- Streelights	0	828056	0	0		828056

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415100101	Electrification Of Offices-Office Electrification	0	0	0	68699		68699
415110001	Roads- New Roads	0	27316737	0	105546		27422283
415110003	Roads-Tarred	0	731047	0	99846		830893
415110004	Roads-Drainage	0	1898977	293261	1729099		3334815
415110005	Roads - Connectivity Plan	0	21000	0	0		21000
415110401	Culverts- New Culverts	0	1674669	0	0		1674669
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	727875	0	0		727875
415120008	Local Self Government Institution Officer Building-Equipments	0	2676985	0	21575		2698560
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	3622613	0	192046		3814659
415120105	Other Buildings-Sanitation Facilities	0	0	0	91957		91957
415140001	Vehicles For Office Use	0	72956	0	0		72956
416100101	Accumulated Depreciation - Buildings	355667	0	70742	0	426409	
416100102	Accumulated Depreciation - Roads and Bridges	10489884	0	3037370	0	13527254	
416100103	Accumulated Depreciation - Sewerage and Drainage	383947	0	63880	0	447827	
416100104	Accumulated Depreciation - Waterways	1469481	0	432256	0	1901737	
416100105	Accumulated Depreciation - Public Lighting	1303516	0	493795	0	1797311	
416100106	Accumulated Depreciation - Plant and Machinery	54193	0	14437	0	68630	
416100107	Accumulated Depreciation - Vehicles	49021	0	6632	0	55653	
416100108	Accumulated Depreciation - Office and Other Equipment	1278176	0	258900	0	1537076	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1007580	0	193952	0	1201532	
416100110	Accumulated Depreciation - Other Fixed Assets	1017262	0	669889	0	1687151	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	53919	3183266	3139795		10448
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	24443	81189	79115		22369
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	194536	3141231	2984709		38014
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	619191	722224	199166		96133
431100105	Receivables For Service Cess on Property Tax (Current)	0	42258	588175	546917		1000
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	56047	56317		270
431100107	Receivables For Surcharge on Property Tax (Current)	0	17341	268913	255196		3624

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431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	16278	17341		1063
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71500	71500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10000	10000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	516960	516960		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	308100	308100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	950	950		
431400101	Rent Receivables From Buildings(Current)	0	54112	1330556	1326714		50270
431400102	Rent Receivables From Buildings(Arrears)	0	21222	82608	61386		
431400105	Receivables Towards Market Receipts(Current)	1240	0	0	1240		
431400198	Other Rents Receivables (Current)	0	0	78200	78200		
431400201	Receivables Towards Market Receipts(Current)	0	1240	1240	0		
431409999	Receivables From Government - Others	0	910276	910276	0		
431500199	Receivables of Redemption	0	0	910276	948938		38662
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	42480	0	8066	42480	8066	
431910201	Outdoor collection control account	0	0	51098	51098		
450100101	Cash	0	163610	12388288	12224678		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17797741	37623036	44427012		24601717
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	101778	50	3593		105321
450210104	Treasury Account Of Traditional Functions Fund	349258	0	9619186	9968444		
450250022	Fund In Bank Account Of Housing	0	0	560000	1121370		561370
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	1188	1188		
460100101	Festival Advance	0	0	249000	249000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	20000	20000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	576326	211745	0		364581
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	752771	0	357820		1110591
460500501	Advance To Implementing Officers	0	115658	116228	570		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	962200	1306630	1698096		1353666

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	Expense						
Total		82213895	82213895	267005223	267005223	207592671	207592671