

Onnamanayur Gramm Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
1	Tax Revenue	1-1	4,267,459.00
2	Assigned Revenue & Compensation	1-2	0.00
3	Rental Income from Panchayat Properties	1-3	233,481.00
4	Fees & User Charges	1-4	1,921,117.00
5	Sales & Hire Charges	1-5	168,180.00
6	Revenue Grants, Contributions & Compensation	1-6	80,954,167.00
7	Income from Investments	1-7	0.00
8	Interest Earned	1-8	71,861.00
9	Other Income	1-9	36,629.00
A	Total : INCOME		87,621,901.00
1	Establishment Expenses	1-10	10,137,829.00
2	Administrative Expenses	1-11	847,681.00
3	Operations & Maintenance	1-12	903,131.00
4	Interest & Finance Charges	1-13	1,457.00
5	Decentralised Plan Programme - Productive Sector	1-14	1,663,576.00
6	Decentralised Plan Programme - Service Sector	1-14(A)	24,281,396.00
7	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	6,780,109.00
8	Decentralised Plan Programme - Projects not included in Sector Divisions	1-14(C)	6,558,040.00
9	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	28,940,000.00
10	Maintenance Projects	1-14(E)	0.00
11	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	678,636.00
12	Grants, Contributions and Compensations from Own Fund	1-15	0.00
13	Provisions & Write off	1-16	0.00
14	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
15	Depreciation	1-15(A)	5,443,350.00
16	Prior Period Income	1-18	28,847.00
B	B - Total : EXPENDITURE		88,367,606.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items		-746,814.00
17	Prior period Income	1-18	28,847.00
18	Prior period Expenses	1-19 - 1-35	182,953.00
19	Net Difference		153,536.00
D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items		-899,969.00
20	Transfer to Reserve 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			

1-1 Tax Revenue

Code	Head	Amount (Rs.)
1101800101	Property Tax On Residential Buildings	1,740,467.00
1101800102	Property Tax On Non-Residential Buildings	1,363,134.00
1101800104	Service Cess on Property Tax	152,218.00
1102800101	Profession Tax - Institutions	31,250.00
1102800102	Profession Tax - Employees	873,810.00
1102800105	Profession Tax - Traders	156,000.00
	Total	4,267,459.00

1-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

1-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
1501800101	Rent From Buildings	82,320.00
1501800102	Rent From Auditoriums And Halls	131,081.00
	Total	213,401.00

1-4 Fees & User Charges

Code	Head	Amount (Rs.)
1401800102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
1401800103	Birth Registration -After 1 Year - Late Fee	30.00
1401800301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
1401800302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
1401800303	Death Registration -After 1 Year - Late Fee	36.00
1401810101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	101,650.00
1401810190	Licence Fees For Domestic Dogs And Pigs	800.00
1401820101	Permit Fee For Construction Of Buildings	714,462.00
1401820102	Permit Fee For Installation Of Machinery	100.00
1401820104	Permit Fee For Running Machinery	1,725.00
1401820105	Fee for Building Regularisation	734,604.00
1401830101	Fee for Issue Of Birth Certificate	15.00
1401830107	Birth Registration - Fee For Non Availability Certificate	8.00
1401830108	Death Regn. - Fee For Non Availability Certificate	14.00
1401830109	Fee for Marriage Registeration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
1401830110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
1401830111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
1401830112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00

1-4 Fees & User Charges

Code	Head	Amount (Rs.)
1403030113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	420.00
1403030190	Fees For Other Certificates Or Extracts	36.00
1405080101	Penalties And Fines - Penal Interest	35,807.00
1405080103	Penalties And Fines - Compounding Fees	50.00
1405080106	Penalties And Fines - Marriage Registration	4,590.00
1405080107	Penalties And Fines - Licence (Delayed Application For Licence)	1,225.00
1405080110	Penalties And Fines - Ownership Change	15,000.00
1405080190	Penalties And Fines - Other Penalties	73,160.00
1406080101	Notice Fee	15,517.00
1406080106	Search Fee - Birth Registration	62.00
1406080107	Compounding Fee	6,846.00
1406080109	Application Fee	33,790.00
1406080115	Search Fee - Death Registration	12.00
1409080113	Other User Charges Collected	34,790.00
1405080307	Crematorium Fees	127,000.00
1405080309	Restoration Charges For Road Cutting	12,001.00
	Total	**1,931,107.00**

1-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
1501080108	Receipts from Sale Of Seed	152,700.00
1501030101	Receipts from Sale Of Tender Forms	7,400.00
1501120103	Receipts From Auction Of Obsolete Assets	13,000.00
	Total	**168,100.00**

1-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
1603080101	Development Fund - General	7,128,000.00
1603080102	Development Fund - Special Component Plan	3,753,310.00
1603080104	Development Fund - Central Finance Commission Grant - Basic Grant	1,004,650.00
1603080106	Development Fund - Central Finance Commission Grant - Performance Grant	195,815.00
1603080111	Development Fund - Central Finance Commission Grant - Tied fund	7,161,282.00
1601080401	Maintenance Fund - Road Assets	4,830,440.00
1601080402	Maintenance Fund - Non-Road Assets	3,777,171.00
1601080501	General Purpose Fund Fund For Unplanned Functions	9,626,491.00
1603080206	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,252,926.00
1603080601	Rural Housing Housing For All	1,319,000.00
1603080701	State Sponsored Schemes- Destitute Widow Pension	10,240,000.00
1603080714	State Sponsored Schemes- National Old Age Pension	14,604,700.00
1603080745	State Sponsored Schemes- Pension For Agricultural Workers	600,000.00
1603080746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,271,100.00
1603080747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	578,000.00
1603080748	Scholars Mission Grant	837,900.00

1-5 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
1601[illegible]	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	180,000.00
1601[illegible]	Grants for Specific Purposes - Health Grant Towards support for diagnostic infrastructure to the PHCs	143,467.00
1601[illegible]	Other Revenue Grants	1,332,200.00
1601[illegible]	Beneficiary Contributions (Cultural)	253,613.00
1601[illegible]	Contributions Towards Joint Venture Projects- From District Panchayats	3,693,361.00
1601[illegible]	Contributions Towards Joint Venture Projects- From Block Panchayats	7,970,000.00
		Total 86,994,161.00

1-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

1-8 Interest Earned

Code	Head	Amount (Rs.)
1711[illegible]	Interest From Bank Accounts	71,661.00
	Total	71,661.00

1-9 Other Income

Code	Head	Amount (Rs.)
1654[illegible]	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,029.00
1654[illegible]	Recovery From Others - Audit Recovery	13,034.00
1658[illegible]	Receipts From Libraries	320.00
1809[illegible]	Voluntary Contributions And Donations	10,302.00
	Total	26,685.00

1-10 Establishment Expenses

Code	Head	Amount (Rs.)
2101[illegible]	Salaries - Secretary	929,959.00
2101[illegible]	Salaries - Permanent Staff	3,119,408.00
2101[illegible]	Salaries - Temporary Staff - Recruited Through Employment Exchange	36,000.00
2101[illegible]	Salaries - Full Time Contingent Staff	46,725.00
2101[illegible]	Salaries - Part Time Contingent Staff	201,264.00
2101[illegible]	Salaries - Honorarium Staff	186,564.00
2101[illegible]	Wages - Daily Wages Staff	753,879.00
2101[illegible]	Bonus - Permanent Staff	8,800.00
2102[illegible]	Telephone Charges-Secretary	6,507.00
2102[illegible]	Travelling Allowances - Daily Wages Staff	754.00
2102[illegible]	Special Festival Allowance -Secretary	2,750.00
2102[illegible]	Special Festival Allowance - Permanent Staff	24,750.00
2102[illegible]	Special Festival Allowance-Contingent Staff	25,000.00
2102[illegible]	Special Festival Allowance - Contract Staff	14,960.00
2102[illegible]	Special Festival Allowance-Daily Wages Staff	25,000.00

3-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200501	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200503	Telephone Allowance - President/Chairperson/Mayor	2,043.00
210200504	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	121,987.00
210200505	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200506	Monthly Honorarium - Members/Councillors	768,000.00
210200508	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,171.00
210200601	Sitting Fee - President/Chairperson/Mayor	18,000.00
210200602	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200603	Sitting Fee Of Chairpersons Of Standing Committees	35,600.00
210200604	Sitting Fee Of Members	46,800.00
210200901	Travelling Allowance -President/Chairperson/Mayor	800.00
210300102	Pension Contributions - Permanent Staff	829,669.00
210300103	Pension Contributions - Full Time Contingent Staff	10.00
210300111	Contributory Pension (NPS) - Local body Share	45,176.00
210300203	Leave Surrender - Permanent Staff	70,033.00
210300204	Leave Surrender - Full Time Contingent Staff	91,896.00
210300206	Leave Surrender - Contract Staff	46,090.00
	Total	**16,137,820.00**

3-11 Administrative Expenses

Code	Head	Amount (Rs.)
220130107	Rent Of Buildings	8,07[illegible].00
220110101	Electricity Charges - Office	141,[illegible].00
220110102	Electricity Charges - Transferred Institutions	46,[illegible].00
220110103	Water Charges - Office	8,[illegible].00
220110104	Water Charges - Transferred Institutions	5,[illegible].00
220110199	Other Office Maintenance Expenses	17,[illegible].00
220130101	Telephone Expenses - Office	36,[illegible].00
220130104	Internet Charges	10,[illegible].00
220120107	Refreshment Charges - Committee Meetings	40,[illegible].00
220120109	Refreshment Charges - Other Meetings	87,[illegible].00
250200101	Purchase Of Books	10,[illegible].00
250200102	Purchase Of News Paper	8,[illegible].00
250200103	Purchase Of Periodicals	5,[illegible].00
250210101	Printing Charges	83,[illegible].00
250210102	Stationery Expenses	95,[illegible].00
270310101	Legal Expenses For Recoveries	15,[illegible].00
270410102	Legal Expenses Other Than For Recoveries	15,[illegible].00
270420199	Other Professional Fees Except Legal Expenses	24,[illegible].00
250400101	Newspaper Advertisement Charges	4,[illegible].00
250400199	Other Advertisement & Publicity Charges	[illegible].00
250390102	Election Expenses - Stationery Expenses	[illegible].00
250910101	Extra - Ordinary Expenses	[illegible].00
250801101	Kumbhabavan Expenses	[illegible].00
250801104	Kavera Sabha Expenses	[illegible].00
250860105	Conferences, Entertainments And Receptions	[illegible].00

3-10 Administrative Expenses

Code	Head	Amount (Rs.)
2300101150	Donations And Contributions As Per Government Order	50,000.00
2300101190	Other Administrative Expenses	115,047.00
	Total	842,047.00

3-11 Operations & Maintenance

Code	Head	Amount (Rs.)
2300101101	Electricity Charges For Street Lights	477,267.00
2300101102	Electricity Charges For Communities	15,847.00
2300101104	Electricity Charges For Drinking Water Schemes	845.00
2300101202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	46,493.00
2300101101	Water Charges For Kova Street Taps	845.00
2300101199	Consumption Of Stores - Other Stories	8,850.00
2300401101	Vehicle Hire Charges	50,941.00
2300501199	Shop Rent Charges	1,190.00
2300501101	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	38,500.00
2300502202	Repairs & Maintenance – Tarred Roads (Not Included In Plan)	15,000.00
2300502203	Repairs & Maintenance – Metal Roads (Not Included In Plan)	7,500.00
2300502401	Repairs & Maintenance – Culverts (Not Included in Annual Plan)	3,200.00
2300502502	Repairs & Maintenance – Drinking Water Resources	2,250.00
2300502899	Repairs & Maintenance – Waste Treatment Others	5,100.00
2300502901	Repairs & Maintenance – Movable Assets Plant, Machinery& Tools	2,800.00
2300502902	Repairs & Maintenance – Movable Assets Vehicles	3,127.00
2300502904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,500.00
2300502999	Other Operating & Maintenance Expenses	25,000.00
2300601004	Expenses For Shifting Of Electric Posts	26,725.00
2300601105	Sanitation Expenses	8,520.00
	Total	912,191.00

3-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
2403001101	Bank Charges	1,492.00
	Total	1,492.00

3-14 Decentralized Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
2401001101	Coconut-Tender Plants Distribution	12,500.00
2401001102	Coconut-Biofertiliser Distribution	229,005.00
2401001104	Coconut-Lime Distribution	1,870.00
2401001107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Diseased Affected Coconut Trees	90,000.00
2401001301	Vegetables-Biofertiliser Distribution	49,500.00
2401001406	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	171,992.00
2401001699	Vegetables-Pots For Vegetable Cultivation/Growbag	72,000.00

Sch.14 Decentralized Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
2501080507	Agriculture -Tuber Crops - Barren Land Cultivation	10,000.00
2501030609	Agricultural Related Facilities - Subsidy For Agri Based Services	83,500.00
2501020640	Public Irrigation- Lift Irrigation-Maintenance Of Canal	202,973.00
2501020504	Irrigation-Others-Maintenance Of Vented Cross Bar	35,736.00
2501020540	Flood Mitigation-Maintenance Of Water Drainage Canal	91,214.00
2501080901	Cow-Providing Animals	150,000.00
2501080903	Goat-Providing Animals	105,000.00
2501080906	Poultry-Providing Birds	90,000.00
2501080140	Cow - Fodder For Milking Cow	148,064.00
2501030103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	140,000.00
2501030104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
2501030502	Disease Control-Control Of Stray Dogs	19,675.00
2501080401	Increasing Of Milk Production-Distribution Of Food For Cattle	129,096.00
2501040806	Small Scale Industries-Individual Group Enterprises-Electronic And Electrical Industrial Unit	197,054.00
	Total:	1,945,579.00

Sch.14(A) Decentralized Plan Programme - Service Sector

Code	Head	Amount (Rs.)
2511080601	Education Related Activities-Development Of Educational Quality	471,296.00
2511080607	Education Related Activities-Sss Shuts	100,000.00
2511080611	Education Related Activities-Furniture For Scheduled Caste/Scheduled Tribes Students	286,590.00
2511080606	Education Related Activities-Educational Funding For Sc, St Students	344,691.00
2511081302	Promotion Of Arts-Culture-Sports-Recreation	99,980.00
2511100801	Medical Institution-Alloppathy-Waste Processing	12,617.00
2511100807	Medical Institution-Alloppathy-Bio Medical Waste Management	28,487.00
2511100800	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
2511100817	Medical Institution-Alloppathy-Health-Related Activities	1,720,617.00
2511160014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	975,580.00
2511160402	Medical Institution-Ayurveda-Maintenance Of Building	204,526.00
2511160109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	300,500.00
2511160608	Medical Institution-Homeopa-Purchase Of Medicines In Health Institutions	100,000.00
2511160205	Medical Institution-Homeopa-Repair Of Equipments	7,526.00
2511160901	Health Related Activities-Palliative Care	200,000.00
2511080901	Health Related Activities-Implements For The Control Of Life Style Diseases	58,492.00
2511160308	Health Related Activities-Immunization Activity	107,409.00
2511201106	Public Drinking Water Programmes-Improve Quality	7,630.00
2511201107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	213,500.00
2511300802	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	89,500.00
2511300808	Sanitation And Waste Management (Individual)-Biogas Plant For Home	117,324.00
2511300806	Sanitation And Waste Management - Installation Of Incinerator In Schools	14,000.00

I-14(A) Decentralized Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
2911 80001	Public Programmes-Maintenance Of Sanitary Houses In Public Places	100,111.00
2911 80002	Public Programmes-Dispatch The Wastes To Processing Places	361,963.00
2911 80003	Health - Related Activities - Advocacy for Means of Abundant Hygiene	154,158.00
2911 80004	Cement-work-Maintenance Of Public Conveniences	121,625.00
2911 80403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	48,962.00
2911 80601	Solid Waste Management - Collection and Transportation	289,650.00
2911 80606	Solid Waste Management - Processing - Centralized	14,900.00
2911 40001	Housing-Individual Programmes-Land Purchase By The Individual For House	1,535,000.00
2911 40004	Housing-Individual Programmes-House Construction	8,806,516.00
2911 40005	Housing-Individual Programmes-Renovation Of Houses	986,500.00
2911 40006	Housing-Individual Programmes-Self Construction Of House	97,600.00
2911 40012	Housing-Individual Programmes - Survey For Landless And Homeless People	300,000.00
2911 50301	Welfare Of Destitutes-Ashrama/Other Services	1,332,200.00
2911 89405	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	849,180.00
2911 89407	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	197,324.00
2911 89100	Social Security - Giving Bed to Old Age people	307,834.00
2911 89522	Social Security - Financial assistance to five lunch from Community Kitchen	2,532.00
2911 60001	Angarwadi Nutrition-Nutrition For The Children At The Age Of 0-3	489,131.00
2911 60002	Angarwadi Nutrition-Nutrition For The Children At The Age Of 3-6	787,167.00
2911 70001	Infrastructure Facilities For Angarwadi-Maintenance Of Building	203,647.00
2911 70101	Related Programmes For Angarwadi-Honorarium For Angarwadi Workers	697,000.00
2911 70102	Angarwadi Related Services	168,748.00
2912 20002	Improvement Of The Service Of Local Government-Maintenance Of Computers And Peripherals	17,997.00
2912 20003	Improvement Of The Service Of Local Government-Contribution To Be Remitted To Ilos	35,000.00
2912 20004	Improvement Of The Service Of Local Government-Salary For Technical Assistants Appointing In Gramapanchayats	21,600.00
2912 20101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	30,690.00
2912 20102	Improvement Of The Service Of Transferred Institutions-Electric Charge	46,017.00
2912 20103	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,031.00
2912 20104	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	27,151.00
2912 60001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	178,342.00
2912 40712	Projects as per Government Orders - Renting Vehicles for Engineers	147,861.00
		Total:24,281,396.00

I-14(B) Decentralized Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
2921 00004	Street lights	200,000.00
2921 00002	Roads-Recurring	3,566,513.00
2921 00004	Roads-Construting	515,389.00
2921 00005	Roads-Drainage Renovation	769,637.00

Sub-14(B) Decentralized Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
25211008	Roads - Road works with interlocking & concrete blocks	514,012.00
25211009	Culverts-Renovation Of Culverts	55,993.00
25212001	Other Buildings-Renovation Of Building	1,340,655.00
	Total	6,760,189.00

I-14(C) Decentralized Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
25310001	Total Poverty Alleviation	6,150,660.00
	Total	6,150,660.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
25402001	State Sponsored Schemes -National Old Age Pension	14,604,700.00
25402010	State Sponsored Schemes- Pension For Agricultural Workers	980,808.00
25402014	State Sponsored Schemes- Widow Pension	10,243,000.00
25402015	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	529,000.00
25402016	State Sponsored Schemes- Pension For Physically Challenged Mentally Challenged	2,275,908.00
	Total	28,593,000.00

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.)
25402102	Literacy Scheme Grant- Revenue Expenses	14,400.00
25402116	Administrative expenses- Mahatma Gandhi NREGA/ AUDIT	664,236.00
	Total	678,636.00

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

1.17 (xx) Depreciation

Code	Detail	Amount (Rs.)
[illegible]	Depreciation-Buildings	[illegible]
[illegible]	Depreciation - Roads & Bridges	[illegible]
[illegible]	Depreciation - Sewerage & Drainage	[illegible]
[illegible]	Depreciation -Waterworks	[illegible]
[illegible]	Depreciation -Public Lighting	[illegible]
[illegible]	Depreciation- Plant & Machinery	[illegible]
[illegible]	Depreciation- Vehicles	[illegible]
[illegible]	Depreciation - Office & Other Equipments	[illegible]
[illegible]	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	[illegible]
[illegible]	Depreciation - Other Fixed Assets	[illegible]
	Total	[illegible]

1.18 Prior Period Expenditure

Code	Detail	Amount (Rs.)
[illegible]	Prior Period Expenses - Administrative Expenses	[illegible]
	Total	[illegible]

1.19 Prior Period Income

Code	Detail	Amount (Rs.)
[illegible]	Prior Period Income-Property Tax	[illegible]
	Total	[illegible]

Onamanayur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
[illegible]	Cash and Bank balance	BSP-[illegible]	[illegible]
Receipts			
Operating			
[illegible]	Tax Revenue	BSP-1	[illegible]
[illegible]	Rental Income From Panchayat Properties	BSP-3	[illegible]
[illegible]	Fees & User Charges	BSP-4	[illegible]
[illegible]	Sale & Hire Charges	BSP-5	[illegible]
[illegible]	Revenue Grants, Funds, Contributions & Compensations	BSP-2	[illegible]
[illegible]	Interest Earned	BSP-9	[illegible]
[illegible]	Earmarked Funds	BSP-28	[illegible]
[illegible]	Grants, Funds & Contributions for Specific Purposes	BSP-30	[illegible]
[illegible]	Sundry Debtors (Receivables)	BSP-41	[illegible]
[illegible]	Loans, Advances and Deposits	BSP-[illegible]	[illegible]
Non-Operating			
[illegible]	Other Income	BSP-10	[illegible]
[illegible]	Deposits Received	BSP-31	[illegible]
[illegible]	Other Liabilities	BSP-[illegible]	[illegible]
	Total :		[illegible]
Payments			
Operating			
[illegible]	Administrative Expenses	BSP-11	[illegible]
[illegible]	Grants, Funds & Contributions for Specific Purposes	BSP-30	[illegible]
[illegible]	Annual Plan - Capital Expenses (Service Sector)	BSP-[illegible]	[illegible]
[illegible]	Sundry Debtors (Receivables)	BSP-[illegible]	[illegible]
[illegible]	Loans, Advances and Deposits	BSP-[illegible]	[illegible]
Non-Operating			
[illegible]	Deposits Received	BSP-31	[illegible]
[illegible]	Other Liabilities	BSP-[illegible]	[illegible]
Closing Balance			
[illegible]	Cash and Bank balance	BSP-[illegible]	[illegible]
	Total :		[illegible]

BP-4(qq) Cash and Bank balance		
Code	Head	Amount (Rs.)
4501001[illegible]	Cash	98,766.00
4502101001	INDIAN OVERSEAS BANK, LITERACY(32701000018019)	6,648.00
4502101001	KERALA GRAMIN BANK [illegible](A/C 40704101074499)	981.00
4502101001	SBI CHAVAKKAD(173)	200.00
4502101001	SUB CURRENT OLD CIC-(91680230000000208)	1,058.00
4502101001	SOUTH INDIAN BANK PUK.RRC(SINI-(0180733000008140)	86,827.00
4502101001	State Bank of India-(37235139718)	0.00
4502101001	STATE BANK OF INDIA EPAYMENT-(37258139718)	350,648.00
4502101001	STATE BANK OF INDIA MGABEGA-(67040351302)	8,711.00
4502101102	DISTRESS RELIEF FUND-(3906)	4,139.00
4502101102	Other Co-operative Bank-(316)	300.00
4502101102	OWN FUND KERALA BANK-(16681201000053)	1,766,198.00
4502101104	SUB TREASURY CHAVAKKAD-(70001 0000000396)	0.00
4502101104	TREASURY VIPA OWNFUND(SUBTR)-([illegible])	204.00
4502120104	SOUTH INDIAN BANK CIC-(0168053000015885)	1,344,837.00
4502301499	CANARA BANK HEALTH GRANT PUS9-(110005013[illegible])	0.00
4502301499	CANARA BANK HEALTH AND WELLNESS-(110050[illegible])	184,981.00
4502301499	CANARA BANK PUMS HEALTH GRANT DIAGNOSIS-(110050138[illegible])	154,134.00
4502401[illegible]	[illegible]-(0269104000240[illegible])	0.00
4502760[illegible]	CANARA BANK NEW INDIA LITERACY PROG PUMS-(120005015860)	0.00
4502101291	TREASURY IVTNF OLD-(79001140000146[illegible])	0.00
	Total	**4,172,463.00**

BP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
1102001[illegible]02	Profession Tax - Employees	846,910.00
	Total	**846,910.00**

BP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
1301001[illegible]01	Rent From Auditoriums And Halls	131,081.00
	Total	**131,081.00**

BP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
1401001[illegible]00	Death Registration -After 1 Year - Late Fee	30.00
1401001[illegible]00	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
1401001[illegible]00	Death Registration - Between 21 Days And 30Days - Late Fee	5.00
1401002[illegible]00	Birth Registration -After 1 Year - Late Fee	30.00
1401001[illegible]02	Registration Fee From Private Hospital & Paramedical Institutions	400.00
1401101[illegible]00	Licence Fees For Domestic Dogs And Pigs	800.00
1401201[illegible]02	Permit Fee For Installation Of Machinery	100.00
1401201[illegible]00	Permit Fee For Running Machinery	1,725.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
1401201011	Permit Fee For Construction Of Buildings	751,815.00
1401201070	Fee for Building Regularization	734,604.00
1401501080	Death Regn.- Fee For Non Availability Certificate	10.00
1401501010	Fee for Issue Of Birth Certificate	15.00
1401501070	Birth Registration - Fee For Non Availability Certificate	8.00
1401501090	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,260.00
1401501040	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,260.00
1401501011	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,260.00
1401501017	Fee for Issue Of Marriage Certificate (Extra copies)	1,160.00
1401501015	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	420.00
1401501099	Fees For Other Certificates Or Extracts	36.00
1402000103	Penalties And Fines - Compounding Fees	50.00
1402000106	Penalties And Fines - Marriage Registration	4,590.00
1402000107	Penalties And Fines - License (Delayed Application For License)	1,225.00
1402000110	Penalties And Fines - Ownership Change	15,000.00
1402000199	Penalties And Fines - Other Penalties	77,662.00
1402000101	Penalties And Fines - Penal Interest	34,749.00
1404001105	Search Fee - Death Registration	12.00
1404001075	Compounding Fee	6,870.00
1404001104	Application Fee	35,250.00
1404001106	Search Fee - Birth Registration	62.00
1404001101	Notice Fee	15,137.00
1405001110	Other User Charges Collected	14,740.00
1405005075	Crematorium Fees	127,000.00
1405005099	Excavation Charges For Road Cutting	17,013.00
	Total	**1,858,784.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
1501101101	Receipts from Sale Of Tender Forms	2,400.00
1501201101	Receipts From Auction Of Obsolete Assets	13,000.00
	Total	**15,400.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
1611102101	General Purpose Fund/Fund For Tradition/ Functions	9,616,191.00
	Total	**9,616,191.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
1711101101	Interest From Bank Accounts	75,661.00
	Total	**75,661.00**

KF-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
1111501001	Pandaya@N Gratuity Relief Fund	165.00
	Total	165.00

KF-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
1201001209	Mahatma Gandhi National Rural Employment Guarantee Scheme	615,545.00
1201001502	Rural Housing-Housing For All	1,685,161.00
1202001901	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,269,098.00
1208501001	Beautification Contributions	265,861.00
1301002504	Grants for Specific Purposes - Health Grant towards conversion of PHC's and Subcentres in to Health and Wellness Centres	456,197.00
1301002505	Grants for Specific Purposes - Health Grant Towards support for diagnostic facility/structure to the PHC's	219,812.00
1301001902	Grant from Suchitwa Mission	867,991.00
1501001171	Literacy Scheme Grant	161.00
1501001901	Integrated Child Development Scheme	1,230,978.00
1502001102	Development Fund - Central Finance Commission Grant - Tied fund	2,770,608.00
	Total	11,903,719.00

KF-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
4111001002	Receivables For Property Tax On Residential Buildings (Arrears)	71,119.00
4111001009	Receivables For Property Tax On Residential Buildings(Current)	1,714,487.00
4111001006	Receivables For Service Cess on Property Tax (Arrears)	853.00
4111001005	Receivables For Service Cess on Property Tax (Current)	189,216.00
4111001010	Receivables For Property Tax On Non-Residential Buildings (Current)	1,266,118.00
4111201005	Receivables For Profession Tax - Traders (Current)	247,080.00
4111201007	Receivables For Profession Tax - Professionals (Current)	0.00
4111201008	Receivables For Profession Tax - Institutions (Current)	31,256.00
4113001001	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	56,950.00
4114001001	Receivables Towards Sale Of Stock(Current)	192,700.00
4114001101	Rent Receivables From Buildings(Current)	85,126.00
4115001998	Receivables of Redemption	1,776,497.00
	Total	5,812,565.00

KF-69 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
4601001001	Festival Advance	36,000.00
	Total	36,000.00

KF-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
1804000101	Recovery From Others - Audit Recovery	13,034.00
1804000103	Recovery From Employees - Audit Recovery Based On Audit Report Audit Enquiry	3,029.00
1808000104	Receipts From Libraries	520.00
1809000102	Voluntary Contributions And Donations	10,102.00
	Total	26,685.00

RP-31 Deposits Received (R)		
Code	Head	Amount (Rs.)
3401000101	Other Deposits	7,075.00
3401000103	Contractors' Retention	68,809.00
3401000104	Contractors' Earnest Money Deposit	37,474.00
3401000105	Suppliers' Earnest Money Deposit	15,500.00
3401000107	Bidders' Earnest Money Deposit	1,000.00
3402000106	Deposit Received For Halls And Auditoriums	99,500.00
3402000102	Rent Deposit	6,860.00
3402000199	Other Deposits	208,109.04
	Total	353,879.00

RP-38 Other Liabilities (R)		
Code	Head	Amount (Rs.)
2900209999	Interest Accrued & Due - Others	318.00
2900501101	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (GSTS)	78.00
2915000101	Recoveries Payable - National Pension Scheme	1,774.00
2916000101	Recoveries Payable - Goods and Services Tax (GST)	26,247.00
2916000102	Recoveries Payable - Goods and Services Tax (SGST)	26,278.00
2916000103	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78.00
2920000101	Government And Other Dues Payable - Library Cess	121,317.00
2980000102	Government And Other Dues Payable - Value of Court Fee Stamp	615.00
2980000103	Government And Other Dues Payable - Poor Home Cess	10.00
2980000201	Advance Collection Of Revenues - Licence Fees For Factories, Traders, Entrepreneurs and Other Services	3,000.00
2980000202	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,612.00
2980000203	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
2980000204	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20.00
2980000205	Liability In Respect Of Stale Cheques	1,116.00
	Total	223,997.00

RP-43 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
2220000107	Kerosene Subsidy Expenses	2,000.00
2220600103	Conveyance, Entertainment And Receptions	1,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
	Total	3,240.00

RP-36 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
[illegible]	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
[illegible]	Deposits to CMDRF	0.00
[illegible]	Currency Scheme Grant	98.00
[illegible]	Other Liabilities	19,457.00
	Total	19,555.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
[illegible]	Improvement Of The Service Of Local Governments-Networking	21,440.00
	Total	21,440.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
[illegible]	Receivables of Redemption	1,165,712.00
	Total	1,165,712.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
[illegible]	Other Advances	589,216.00
[illegible]	Festival Advance	176,000.00
[illegible]	Advance to Mahatma Gandhi NREGA AUGS Administrative Expense	539,345.00
[illegible]	Advance To Others	8,872.00
	Total	1,269,833.00

RP-52 Deposits Received (P)		
Code	Head	Amount (Rs.)
[illegible]	Other Deposits	1,500.00
[illegible]	Suppliers' Earnest Money Deposit	15,500.00
[illegible]	Contractors' Security Deposit	1,500.00
[illegible]	Contractors' Retention	33,974.00
[illegible]	Deposit Received For Halls And Auditoriums	8,500.00
	Total	60,974.00

RP-55 Other Liabilities (P)		
Code	Head	Amount (Rs.)
[illegible]	Amount payable to Other Creditors	14,601,738.00
[illegible]	Employer Liabilities - Pension Contributions Payable(NPS)	81,281.00
[illegible]	Employer Liabilities - Pension Contributions Payable	701,536.00
[illegible]	Employer Liabilities - Net Salary Payable	1,078,514.00
[illegible]	Recoveries Payable - State Life Insurance	85,190.00

BP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350280144	Recoveries Payable - General Provident Fund	267,392.00
350299142	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	710,005.00
350280146	Recoveries Payable - Group Insurance Scheme	91,000.00
350280149	Recoveries Payable - Life Insurance Corporation	99,475.00
350280400	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350280114	Recoveries Payable - Income Tax Deducted At Source - Salaries	45,000.00
350280115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350280201	Recoveries Payable - Income Tax Deducted At Source	46,135.00
350280251	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,869.00
350280734	Recoveries Payable - National Pension Scheme	19,058.00
350200295	Recoveries Payable - Goods and Services Tax (CGST)	42,343.00
350200_06	Recoveries Payable - Goods and Services Tax (SGST)	59,751.00
350200257	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,803.00
350200117	Recoveries Payable - MEDISEP	59,000.00
350200258	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,841.00
350300105	Government And Other Dues Payable - Library Cess	108,995.00
350400705	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	29,603,744.00

SIP-400114 Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	77,100.00
450216102	DISTRESS RELIEF FUND-(3506)	4,300.00
450210107	Other Co-operative Banks-(310)	500.00
450210601	INDIAN OVERSEAS BANK, LITTLE FLAWER-(147010000100015)	6,730.00
450210102	CENTRAL KERALA GRAMIN BANK, BHAVANA NILAYA-(40.40410102244869)	1,023.00
450210108	SBIT CHAVAKKAD-(123)	200.00
450210101	SBI CURRENT OLD CPC-(01683750000102108)	0.00
450210104	H.S. (In) INDIAN BANK POS MACHINE-(6048027400000203453)	750,872.00
450210201	State Bank of India-(37258135710)	0.00
450210106	STATE BANK OF INDIA MGNREGA-(67950231732)	0.00
450210601	STATE BANK OF INDIA EPAYMENT-(37224839710)	3,071,705.00
450210106	SBI ASURY VIVA OWNFUND OLD-(123)	256.00
450210101	SCST TREASURY CHAVAKKAD-(37600308020390)	0.00
450210102	CENTRAL KERALA BANK-(1440012809350013)	1,766,081.00
450227106	SCST IN INDIAN BANK CPC-(8140855010013003)	2,340,851.00
450240104	CANARA BANK HEALTH GRANT PMSS-(1150155138395)	0.00
450240176	SDRF-(62891040032436987)	0.00
450240149	CANARA BANK PMSS HEALTH GRANT DEATH INDEX-(1180536138396)	781,479.00
450240145	CANARA BANK HEALTH AND WELLNESS-(1169361190015)	466,956.00
450750107	CANARA BANK NEW INDIA LITTLE-(1_PMSS_39 SPL-(CMSE/51596)	0.00
450210201	TREASURY (CMSB-OLD-(70001450101) Spec	0.00
	Total	7,519,556.00

Oruttanayar Grama Panchayat

Balance Sheet

Balance Sheet as on 30-06-2025			
Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
[illegible]	Panchayat (General) Fund	[illegible]	-14,869,823.00
[illegible]	Earmarked Funds	[illegible]	4,300.00
[illegible]	Reserves	[illegible]	5,038,207.00
[illegible]	Grants, Funds and Contributions for specific purposes	[illegible]	7,751,087.00
[illegible]	Secured Loans	[illegible]	0.00
[illegible]	Unsecured Loans	[illegible]	0.00
[illegible]	Deposits Received	[illegible]	809,247.00
[illegible]	Unspent works	[illegible]	0.00
[illegible]	Other Liabilities	[illegible]	1,295,075.00
[illegible]	Provisions	[illegible]	0.00
	Total :		40,427,893.00
[illegible]	Fixed Assets	[illegible]	1,482,836.00
[illegible]	Capital Work-in-Progress	[illegible]	0.00
[illegible]	Annual Plan - Capital Expenses (Productive Sector)	[illegible]	71,000.00
[illegible]	Annual Plan - Capital Expenses (Service Sector)	[illegible]	9,167,619.00
[illegible]	Annual Plan - Capital Expenses (Infrastructure Sector)	[illegible]	47,584,217.00
[illegible]	Investments - Earmarked Organizations	[illegible]	30,822,210.00
[illegible]	Investments - General Fund	[illegible]	3,000.00
[illegible]	Sundry Debtors	[illegible]	0.00
[illegible]	Cash in Hand (Investments)	[illegible]	0.00
[illegible]	Sundry Debtors (Receivables)	[illegible]	1,111,111.00
[illegible]	Accumulated provisions against bad and doubtful Receivables	[illegible]	0.00
[illegible]	Prepaid Expenses	[illegible]	0.00
[illegible]	Cash at Bank Balances	[illegible]	3,855,900.00
[illegible]	Loans, advances and deposits	[illegible]	5,551,642.00
[illegible]	Accumulated provision against Loans, Advances and Deposits	[illegible]	0.00
[illegible]	Other Assets	[illegible]	0.00
[illegible]	Excess Expenses & Expenditure to be written off	[illegible]	0.00
	Total :		49,427,893.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
3.000000.03	Panchayat Fund - General Fund	2,358,380.03
3.000000.07	Excess Of Income Over Expenditure	-19,412,693.39
	Total	16,804,057.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
3.110910.01	Panchayat'S Distress Relief Fund	4,300.00
	Total	4,300.00

B-3 Reserves

Code	Head	Amount (Rs.)
3.210035.01	Capital Contribution–Mahatma Gandhi National Rural Employment Guarantee Scheme	9,943,176.00
3.210000.01	Capital Contribution–Development Fund - General - Capital	75,000.00
3.210020.01	Capital Contribution–Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,071,340.00
3.210000.02	Capital Contribution–Maintenance Grant - Road	1,491,414.00
3.210000.03	Capital Contribution–Maintenance Grant - Non-Road	1,279,108.00
3.210035.02	Capital Contribution–Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500,000.00
3.210000.00	Capital Contribution	41,755,314.00
	Total	57,215,352.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
4.200100.05	Awards And Honours - Central Government	370,872.00
4.200100.12	Integrated Housing And Slum Development Programme	980.00
4.200100.20	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
4.200100.15	Other Schemes	31,157.00
4.200100.09	Rural Housing-Housing For All	564,163.00
4.200100.74	Swarnjyo Bharat Abhiyaan (Rural And Urban)	0.00
4.200100.81	Total Sanitation Campaign	1,049.00
4.200100.92	Flood Relief Grant	500,000.00
4.200100.96	Integrated Child Development Scheme	1,887,250.00
4.200100.97	Literacy Scheme Grant	6,736.00
4.200100.98	Grant from Sachitwa Mission	285,000.00
4.200100.99	Grant for Kendrasansam	0.00
4.200100.02	Grants for Specific Purposes - Health Grant Towards support for diagnostic infrastructure to the PHC's	282,479.00
4.200100.04	Grants for Specific Purposes - Health Grant towards conversion of PHC's and Subcentres in to Health and Wellness Centres	460,396.00
4.200100.00	Other Liabilities	44,926.00
4.200200.04	Development Fund - Central Finance Commission Grant - Basic Tax Grant	894,669.00
4.200200.11	Development Fund - Central Finance Commission Grant – Tied fund	1,843,284.00
4.200300.03	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
4.200300.04	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	187,191.00
4.200300.05	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
4.200300.07	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00

12080101	Beneficiary Contributions	978,613.00
12080199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
12090101	Donations to CMDRF	0.00
	Total	3,793,087.00

II-5 Secured Loans

Code	Head	Amount (Rs.)
13050101	Secured Loans - Loan From KUDFC	0.00
	Total	0.00

II-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

V-7 Deposits Received

Code	Head	Amount (Rs.)
16010101	Contractors' Earnest Money Deposit	43,024.00
16010102	Suppliers' Earnest Money Deposit	19,000.00
16010103	Bidders' Earnest Money Deposit	18,750.00
16010201	Contractors' Security Deposit	4,900.00
16010202	Suppliers' Security Deposit	5,375.00
16010203	Bidders' Security Deposit	39,500.00
16010301	Contractors' Retention	16,046.00
16010302	Suppliers' Retention	1,182.00
16010701	Lessee Deposit	26,000.00
16019101	Pallil Cutting - Deposit	126,896.00
16019901	Other Deposits	81,344.00
16020401	Rent Deposit	6,960.00
16020501	Water Connection - Deposit	0.00
16020502	Jersey Deposit	1,410.00
16020503	Deposit Received For Halls And Auditoriums	12,500.00
16020599	Other Deposits	291.00
	Total	426,327.00

V-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

V-9 Other Liabilities

Code	Head	Amount (Rs.)
17010101	Amount payable to Contractors	0.00
17010102	Amount payable to Telephone Charges	0.00
17010199	Amount payable to Other Creditors	0.00
17011101	Employee Liabilities - Gross Salary Payable	0.00
17011201	Employee Liabilities - Net Salary Payable	889,916.00
17011301	Employee Liabilities - Pension Contributions Payable	165,256.00
17011501	Employee Liabilities - Pension Contributions Payable(NPS)	1,971.00
17019999	Other Employee Liabilities Payable	0.00
17021099	Interest Accrued & Due - Others	0.00
17023001	Recoveries Payable - General Provident Fund	39,179.00
17023002	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	48,147.00
17023003	Recoveries Payable - State Life Insurance	6,611.00
17023004	Recoveries Payable - Group Insurance Scheme	3,893.00
17023005	Recoveries Payable - Life Insurance Corporation	1,215.00

[illegible]	Recoveries Payable - Group Personal Accident Insurance Scheme	[illegible]
[illegible]	Recoveries Payable - Money Building Advance	[illegible]
[illegible]	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	[illegible]
[illegible]	Recoveries Payable - Court Attachments	[illegible]
[illegible]	Recoveries Payable - Income Tax Deducted at Source - Salaries	[illegible]
[illegible]	Recoveries Payable - Dues To Other Local Government Institutions	26,040.00
[illegible]	Recoveries Payable - MEGNEP	4,000.00
[illegible]	Recoveries Payable - Covid	[illegible]
[illegible]	Recoveries Payable - Other Recoveries From Employees	[illegible]
[illegible]	Recoveries Payable - Income Tax Deducted at Source	23,642.00
[illegible]	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWB)	24,424.00
[illegible]	Recoveries Payable - National Pension Scheme	3,221.00
[illegible]	Recoveries Payable - Goods and Services tax (CGST)	9,989.00
[illegible]	Recoveries Payable - Goods and Services Tax (SGST)	12,331.00
[illegible]	Recoveries Payable - Goods and Service Tax - Tax Deducted at Source (CGST)	89,751.00
[illegible]	Recoveries Payable - Goods and Services tax - Tax Deducted at Source (SGST)	68,713.00
[illegible]	Recoveries Payable - Other Deductions	[illegible]
[illegible]	Government And Other Dues Payable - Library Cess	287,511.00
[illegible]	Government And Other Dues Payable - Post Office Cess	[illegible]
[illegible]	Government And Other Dues Payable - Audit Recovery	4,162.00
[illegible]	Government And Other Dues Payable - Local Cess	[illegible]
[illegible]	Government And Other Dues Payable -Value of Court Fee Stamp	2,171.00
[illegible]	Government And Other Dues Payable - Others	[illegible]
[illegible]	Refunds Payable - Electricity Charges	[illegible]
[illegible]	Refunds Payable - Other Fees	[illegible]
[illegible]	Refunds Payable - Deposit Works	[illegible]
[illegible]	Payment of unclaimed Grants - Prior period	175,181.00
[illegible]	Advance Collection Of Revenues - Property Tax On Residential Buildings	268,991.00
[illegible]	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5,586.00
[illegible]	Advance Collection Of Revenues - Property Tax On Non Residential Buildings	95,024.00
[illegible]	Advanceat collection of revenues-Service cess on Property Tax	16,798.00
[illegible]	Advanceat collection of revenues- Surcharge on Property Tax	[illegible]
[illegible]	Advance Collection Of Revenues -Crematorium Fees	[illegible]
[illegible]	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	3,100.00
[illegible]	Advance Collection Of Revenues - Rent From Buildings	[illegible]
[illegible]	Liability In Respect Of Stale Cheques	[illegible]
	Total	1,566,476.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
[illegible]	Other Fixed Assets	3,440,858.00
	Total	3,440,858.00

B-11(a) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

4151260[illegible]	Local Self Government Institution Office Building-Sanitation Facilities	36,050.00
4151280[illegible]	Local Self Government Institution Office Building- Equipments	96,197.00
4151280[illegible]	Local Self Government Institution Office Building - Furniture	1,617,768.00
4151281[illegible]	Other Buildings-Land	17,691,681.00
4151281[illegible]	Other Building-New Building	8,865,560.00
4151281[illegible]	Other Building-Sanitation Facilities	675,000.00
4151281[illegible]	Other Buildings-Sidewall	96,000.00
4151281[illegible]	Other Buildings- Equipments	90,254.00
	Total	47,504,151.00

B-11(ii) Accumulated Depreciation

Code	Head	Amount (Rs.)
4161[illegible]	Accumulated Depreciation - Buildings	-1,298,603.00
4161[illegible]	Accumulated Depreciation - Roads and Bridges	-21,749,194.00
4161[illegible]	Accumulated Depreciation - Sewerage and Drainage	-235,267.00
4161[illegible]	Accumulated Depreciation - Waterways	-1,738,727.00
4161[illegible]	Accumulated Depreciation - Public Lighting	-1,341,963.00
4161[illegible]	Accumulated Depreciation - Plant and Machinery	-47,867.00
4161[illegible]	Accumulated Depreciation - Vehicles	-34,928.00
4161[illegible]	Accumulated Depreciation - Office and Other Equipment	-800,276.00
4161[illegible]	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,640,922.00
4161[illegible]	Accumulated Depreciation - Other Fixed Assets	-2,925,169.00
	Total	-31,812,129.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
4250[illegible]	Investments -Equity Shares	5,000.00
	Total	5,000.00

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.)
4311000101	Receivables For Property Tax On Residential Buildings(Current)	7,564.00
4311000102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
4311000103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,884.00
4311000104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
4311000105	Receivables For Service Cess on Property Tax (Current)	1,858.00
4311000106	Receivables For Service Cess on Property Tax (Arrears)	0.00
4311000107	Receivables For Surcharge on Property Tax (Current)	0.00
4311000108	Receivables For Surcharge on Property Tax (Arrears)	0.00
4311200101	Receivables For Profession Tax - Institutions (Current)	0.00
4311200102	Receivables For Profession Tax - Institutions (Arrears)	0.00
4311200103	Receivables For Profession Tax - Professionals (Current)	0.00
4311200105	Receivables For Profession Tax - Traders (Current)	0.00
4311200106	Receivables For Profession Tax - Traders (Arrears)	0.00
4311000101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00

[811-(c) Annual Plan - Capital Expenses (Productive Sector)]		
Code	**Head**	**Amount (Rs.)**
41311010006	Irrigation-Others- Public Well For Irrigation	636,727.00
41311100001	Soil Conservation-Soil Conservation-Fencing(Public)	12,415.00
41315040001	Biogas Plants-Biogas For Thermal Usage	62,347.00
	Total	711,489.00
[811-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	**Head**	**Amount (Rs.)**
41411000100	Medical Institution-Allopathy- Medical Equipments For Health Institutions	28,231.00
41411021000	Medical Institution-Homeopa- Medical Equipments For Health Institutions	11,680.00
41411021100	Medical Institution-Homeopa- Furnitures (Health)	143,931.00
41412000200	Public Drinking Water Programmes- New Open Well	3,516,618.00
41412000700	Public Drinking Water Programmes- Tank	900,000.00
41412000800	Public Drinking Water Programmes- Pipe Line	1,305,197.00
41413000100	Public Programmes-Toilet	1,000.00
41413010200	Crematorium- Land For Crematorium	971,965.00
41413010300	Crematorium-Sidewall For Public Crematorium	4,650.00
41415010100	Waste Management - Sewage Treatment	97,760.00
41414000200	Construction/Purchase By Local Governments-Houses/Flats For Families	120,000.00
41414010100	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	495,500.00
41414010200	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	874,196.00
41414010300	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	188,716.00
41414010400	Sanitation And Waste Management-Public Programmes- Waste Purification-Equipments For Public Use	190,115.00
41415021100	Services Of The Aged- Equipments For Old Age Homes	9,000
41418000100	Vocational Development- Equipments For Transferred Vocational Training Centres	283,872.00
41427010100	Improvement Of The Service Of Local Governments- Computers	479,879.00
41422010600	Improvement Of The Service Of Local Governments-Networking	35,110.00
41422010100	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	391,930.00
41422010200	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	76,400.00
41422010600	Improvement Of The Service Of Transferred Institutions- Softwares	5,000.00
	Total	9,141,674.00
[811-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
41510000100	Streetlights-Line Extension For Existing Street Lights	986,000.00
41510000200	Streetlights- New Line For Street Lights	0.00
41510000700	Streetlights- Streetlights	635,000.00
41510000800	Streetlights- Street Light Meter	10,000.00
41511000100	Roads- New Roads	5,920,137.00
41511000500	Roads-Metalled Roads	2,682,000.00
41511000700	Roads- Tarred	3,771,000.00
41511000800	Roads-Drainage	3,804,000.00
41511000900	Roads - Connectivity Plan	19,000.00
41511000100	Bridges- New Bridges	450,000.00
41511000200	Culverts- New Culverts	760,000.00

43130010	Receivables For License Fees For Factories, Traders, Encroachments and Other Services (Arrears)	0.00
43140010	Rent Receivables From Buildings(Current)	0.00
43140020	Rent Receivables From Buildings(Arrears)	25,175.00
43140080	Receivables Towards Sale Of Sand(Current)	0.00
43140990	Other Receivables (Current)	0.00
43150010	Receivables of Redemption	3,160,712.00
43191010	State Govt. Consol Advice in Property Taxes - Control account	-1,859.00
	Total	3,222,335.00

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.)
450100100	Cash	37,360.00
450210100	STATE BANK OF INDIA MGNREGS-(67066151282)	0.00
450210300	State Bank of India-(37258139718)	0.00
450210500	SOUTH INDIAN BANK POS MACHINE-(0168073000000345)	799,872.00
450210600	SBI CURRENT OLD-(CC-(01680730000 0208)	0.00
450210700	SBT CHAVAKKAD-(123)	200.00
450210800	State Bank of India-(37258139718)	0.00
450210900	STATE BANK OF INDIA EPAYMENT-(37258139718)	1,079,998.00
450210920	INDIAN OVERSEAS BANK LITERACY-(187000000 0805)	6,750.00
450210930	KERALA GRAMIN BANK BHAVANA NIDHI-(40304101024489)	1,027.00
450210950	CM RELIEF FUND-(3566)	4,360.00
450210960	Other Co-operative Bank-(310)	300.00
450210970	CM FUND KERALA BANK-(14481200100005)	1,746,885.00
450210980	TREASURY VIPRA DHANFUND-OLD-(123)	264.00
450210990	CHIEF TREASURY CHAVAKKAD-(79901000000596)	0.00
450212200	TREASURY JVTSB OLD-(79901100000 4566)	0.00
450212600	SOUTH INDIAN BANK CFC-(0168073000013885)	2,540,819.00
450240400	CANARA BANK HEALTH AND WELLNESS-(110056120015)	469,546.00
450240500	CANARA BANK PMSS HEALTH GRANT DRAGNOSIS-(110056130396)	287,479.00
450240600	CANARA BANK PMSS HEALTH GRANT PFMS-(110056130396)	0.00
450240670	IDBI -(0261040000240987)	0.00
450250010	CANARA BANK NEW INDIA LITERACY PROG PFMS -(120002010560)	0.00
	Total	7,851,986.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100 01	Festival Advance	22,000.00
460100 02	Permanent Advance Imprest	200.00
460100 99	Other Advances	180,863.00
460500 01	Loans To Others	2,240,049.00
460500 03	Advance To Implementing Agencies - Deposit With Kerala Water Authority	28,097.00
460500 05	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,349,941.00
460500 99	Advance To Implementing Officers	0.00

[illegible]	Advance to Mahatma Gandhi NREGA(A) FTA Administrative Expense	[illegible]
[illegible]	Advance To Others	[illegible]
	Total	[illegible]

B- Dept 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

Oruvanayar

Gramapanchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4265899
130000000	Rental Income from Panchayat Properties	253401
140000000	Fees & User Charges	192107
150000000	Sales & Hire Charges	168190
160000000	Revenue Grants, Contributions & Compensation	8095116
170320000	Interest Earned	7467
180000000	Other Income	20607
190000000	Prior Period Income	28842
		87803427.89
LESS		
210000000	Establishment Expenses	1913783
220000000	Administrative Expenses	842044
230000000	Operations & Maintenance	902151
240000000	Interest & Finance Charges	3492
250000000	Decentralised Plan Programme - Productive Sector	1905350
251000000	Decentralised Plan Programme - Service Sector	2458196
252000000	Decentralised Plan Programme - Infrastructure Sector	6360120
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6358660
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	3806000
260000000	Other Revenue Grants and Funds - Revenue Expenses	978854
272000000	Depreciation	7837750
290000000	Prior Period Expenditure	181380
431000000	Sundry Debtors (Receivables)	1828660
450000000	Cash and Bank Balance	3483521
		73856188.89
NET CASH GENERATED/USED FOR OPERATING ACTIVITIES		4284744.00
B) INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	765
312000000	Reserves	781515

Omkarananyar

Gnana Pandiyar

CASH FLOW STATEMENT

From 01-04-2020 to 31-03-2021

Account Head Code	Account Head	Amount
32000000	Grants, Funds and Contributions for specific purposes	1644127
33000000	Secured Loans	0
34000000	Deposits Received	29681
35000000	Other Liabilities	-56201
		3596407.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3596407.00
(C) FINANCING ACTIVITIES		
LESS		
46000000	Loans, advances and deposits	962983
		962983.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		962983.00
GRAND TOTAL (A+B+C)		3669533.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
45000000	Cash and Bank Balance	4373462
		4373462.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		4373462.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
45000000	Cash and Bank Balance	7859986
		7859986.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7859986.00
Net increase /(decrease) in cash and cash equivalents		3486524.00

Grantmaster

Grantee Parameters

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1644127
330000000	Secured Loans	0
340000000	Deposits Received	296812
350000000	Other Liabilities	-56201
		2996459.00
LESS:		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2996459.00
C) FINANCING ACTIVITIES		
LESS:		
460000000	Loans, advances and deposits	962983
		962983.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		962983.00
GRAND TOTAL (A+B+C)		-2665323.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS:		
450000000	Cash and Bank Balance	4372462
		4372462.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		4372462.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS:		
450000000	Cash and Bank Balance	7859986
		7859986.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		7859986.00
Net increase /(decrease) in cash and cash equivalents		3487524.00

Orumanayur

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4287699
130000000	Rental Income from Panchayat Properties	213403
140000000	Fees & User Charges	1921117
150000000	Sales & Hire Charges	168100
160000000	Revenue Grants, Contributions & Compensation	8895416
170000000	Interest Earned	71661
180000000	Other Income	26685
190000000	Prior Period Income	28842
		876914[illegible]
LESS		
210000000	Establishment Expenses	1811782
220000000	Administrative Expenses	882981
230000000	Operations & Maintenance	93219[illegible]
240000000	Interest & Finance Charges	1[illegible]
250000000	Decentralised Plan Programmes - Productive Sector	19[illegible]
251000000	Decentralised Plan Programmes - Service Sector	2428[illegible]
252000000	Decentralised Plan Programmes - Infrastructure Sector	826[illegible]
253000000	Decentralised Plan Programmes - Projects not included in Sector Division	65[illegible]
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	2855[illegible]
256000000	Other Revenue Grants and Funds - Revenue Expenses	63[illegible]
272000000	Depreciation	[illegible]
290000000	Prior Period Expenditure	[illegible]
431000000	Sundry Debtors (Receivables)	[illegible]
450000000	Cash and Bank Balance	[illegible]
		[illegible]
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-6[illegible]**
(B) INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	165
312000000	Reserves	7[illegible]

Chemmanoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
[illegible]	Property Tax On Residential Buildings	0	0	1156651	0	1156651	
[illegible]	Property Tax On Non-Residential Buildings	0	0	1305138	0	1305138	
[illegible]	Surcharge Cess on Property Tax	0	0	172218	0	172218	
[illegible]	Profession Tax - Institutions	0	0	31250	0	31250	
[illegible]	Profession Tax - Employees	0	0	873660	1250	872410	
[illegible]	Profession Tax - Traders	0	0	179400	0	179400	
[illegible]	Rent From Buildings	0	0	82320	0	82320	
[illegible]	Rent From Auditoriums And Halls	0	0	31680	0	31680	
[illegible]	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
[illegible]	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
[illegible]	Death Registration - Between 21 Days And 365days - Late Fee	0	0	6	0	6	
[illegible]	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
[illegible]	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
[illegible]	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	280650	179400	101250	
[illegible]	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
[illegible]	Permit Fee For Construction Of Buildings	0	0	753835	39373	714462	
[illegible]	Permit Fee For Installation Of Machinery	0	0	100	0	100	
[illegible]	Permit Fee For Running Machinery	0	0	1725	0	1725	
[illegible]	Fee for Building Regularisation	0	0	774604	0	774604	
[illegible]	Fee for Issue Of Birth Certificate	0	0	35	0	35	
[illegible]	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
[illegible]	Death Regn - Fee For Non Availability Certificate	0	0	24	0	24	
[illegible]	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days - Certificate Issue	0	0	1200	0	1200	
[illegible]	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years - Certificate Issue	0	0	1350	0	1350	
[illegible]	Fee for Marriage Registration Under Common Marriage Rules	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Over 5 Years - Certificate Issue						
1402,001,13	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1160	0	1160	
1402,001,11	Fee for Corrections in Marriage Register (Except Clerical Error) - Issue Of Certificate	0	0	450	0	450	
1402,50,99	Fees For Other Certificates Or Extracts	0	0	36	0	36	
1402,90,01	Penalties And Fines - Penal Interest	0	0	46784	6977	39807	
1402,90,02	Penalties And Fines - Compounding Fees	0	0	30	0	30	
1402,90,04	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
1402,90,07	Penalties And Fines - License (Delayed Application For License)	0	0	225	0	225	
1402,90,10	Penalties And Fines - Ownership Change	0	0	15000	0	15000	
1402,90,99	Penalties And Fines - Other Penalties	0	0	71160	0	71160	
1404,00,01	Service Fee	0	0	11577	60	11517	
1404,00,02	Search Fee - Birth Registration	0	0	82	0	82	
1404,00,03	Compounding Fee	0	0	8846	0	8846	
1404,00,04	Application Fee	0	0	31260	1500	29760	
1404,00,11	Search Fee - Death Registration	0	0	32	0	32	
1405,90,11	Other User Charges Collected	0	0	3450	0	3450	
1405,90,20	Crematorium Fees	0	0	17500	0	17500	
1405,90,26	Restoration Charges For Road Cutting	0	0	3015	0	3015	
1501,90,01	Receipts from Sale Of Land	0	0	11750	0	11750	
1501,90,03	Receipts from Sale Of Tender Forms	0	0	2400	0	2400	
1501,90,05	Receipts From Auction Of Obsolete Assets	0	0	15000	0	15000	
1601,00,01	Development Fund - General	0	0	7120000	0	7120000	
1601,00,02	Development Fund - Special Component Plan	0	0	2753110	0	2753110	
1601,00,04	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1084650	0	1084650	
1601,00,05	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	749910	0	749910	
1601,00,11	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2161282	0	2161282	
1601,80,01	Maintenance Fund - Road Assets	0	0	4830660	0	4830660	
1601,80,02	Maintenance Fund - Non-Road Assets	0	0	4488870	711952	3777521	
1601,80,03	General Purpose Fund/Fund For Traditional Functions	0	0	11105827	1489726	9616101	
1601,80,04	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7222916	0	7222916	
1601,80,05	Rural Housing-Housing For All	0	0	3139000	0	3139000	
1601,80,11	State Sponsored Schemes-Destitute/ Widow Pension	0	0	10241000	0	10241000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
[illegible]	State Sponsored Schemes - National Old Age Pension	0	0	1460400	0	1460400	
[illegible]	State Sponsored Schemes-Pension For Agricultural Workers	0	0	960800	0	960800	
[illegible]	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2271600	0	2271600	
[illegible]	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	128000	0	128000	
[illegible]	Kudumbasree Mission Grant	0	0	897991	0	897991	
[illegible]	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	180900	0	180900	
[illegible]	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	0	0	145487	0	145487	
[illegible]	Shri Ravivar Grants	0	0	132200	0	132200	
[illegible]	Beneficiary Contribution (Utilised)	0	0	25361	0	25361	
[illegible]	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3693361	0	3693361	
[illegible]	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2979900	0	2979900	
[illegible]	Interest From Bank Accounts	0	0	141755	70004	71661	
[illegible]	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	3629	0	3629	
[illegible]	Recovery From Others - Audit Recovery	0	0	13034	0	13034	
[illegible]	Receipts From Libraries	0	0	520	0	520	
[illegible]	Voluntary Contributions And Donations	0	0	30102	0	30102	
[illegible]	Prior Period Income-Property Tax	0	0	28842	0	28842	
[illegible]	Prior Period Income - Other Incomes	0	0	500	500		
[illegible]	Salaries - Secretary	0	0	0	829459		829459
[illegible]	Salaries - Permanent Staff	0	0	4192500	5716618		1524118
[illegible]	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	30000		30000
[illegible]	Salaries - Full Time Contingent Staff	0	0	0	94729		94729
[illegible]	Salaries - Part Time Contingent Staff	0	0	0	201264		201264
[illegible]	Salaries - Honorarium Staff	0	0	0	386565		386565
[illegible]	Wages - Daily Wages Staff	0	0	4650	764029		759379
[illegible]	Bonus - Permanent Staff	0	0	0	4000		4000
[illegible]	Telephone Charges-Secretary	0	0	0	6587		6587
[illegible]	Travelling Allowances - Daily Wages Staff	0	0	1350	4000		724

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
[illegible]	Special Festival Allowance - Secondary	0	0	0	2750		2750
[illegible]	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
[illegible]	Special Festival Allowance- Contingent Staff	0	0	0	25000		25000
[illegible]	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
[illegible]	Special Festival Allowance- Daily Wages Staff	0	0	0	25000		25000
[illegible]	Monthly Honorarium - President Chairperson Mayor	0	0	0	176400		176400
[illegible]	Telephone Allowance - Portfolio Chairperson Mayor	0	0	220	3078		2840
[illegible]	Monthly Honorarium - Vice President Vice Chairperson Deputy Mayor	0	0	11800	133187		121987
[illegible]	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
[illegible]	Monthly Honorarium - Members Councillors	0	0	0	768000		768000
[illegible]	Telephone Charges -Vice President Vice Chairperson Deputy Mayor	0	0	0	2371		2371
[illegible]	Sitting Fee - President Chairperson Mayor	0	0	0	18500		18500
[illegible]	Sitting Fee - Vice President Vice Chairperson Deputy Mayor	0	0	750	8250		8000
[illegible]	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35400		35400
[illegible]	Sitting Fee Of Members	0	0	0	44800		44800
[illegible]	Travelling Allowance - President Chairperson Mayor	0	0	0	800		800
[illegible]	Pension Contributions - Permanent Staff	0	0	0	824689		824689
[illegible]	Pension Contributions - Full Time Contingent Staff	0	0	0	10		10
[illegible]	Contributory Pension (NPS) - Locallocly Share	0	0	0	41176		41176
[illegible]	Leave Surrender - Permanent Staff	0	0	0	79035		79035
[illegible]	Leave Surrender - Full Time Contingent Staff	0	0	0	84996		84996
[illegible]	Leave Surrender- Contract Staff	0	0	0	48080		48080
[illegible]	Rent Of Building	0	0	0	8072		8072
[illegible]	Electricity Charges - Office	0	0	751	146144		145393
[illegible]	Electricity Charges - Transferred Institutions	0	0	532	44760		44228
[illegible]	Water Charges - Office	0	0	0	8489		8489
[illegible]	Water Charges - Transferred Institutions	0	0	3127	8615		5488
[illegible]	Other Office Maintenance Expenses	0	0	4758	22008		17250
[illegible]	Telephone Expenses - Office	0	0	0	14911		14911
[illegible]	Internet Charges	0	0	0	14511		14511
[illegible]	Refreshment Charges - Committee Meetings	0	0	0	46500		46500

Code	Head	Opening(Cr.)	Opening(Dr.)	Cr.	Dr.	Closing(Cr.)	Closing(Dr.)
[illegible]	Refreshment Charges - Other Meetings	0	0	0	87607		87607
[illegible]	Purchase Of Books	0	0	0	10804		10804
[illegible]	Purchase Of News Paper	0	0	0	4680		4680
[illegible]	Purchase Of Periodicals	0	0	0	8117		8117
[illegible]	Printing Charges	0	0	7083	90784		83779
[illegible]	Stationery Expenses	0	0	2500	99444		96944
[illegible]	Legal Expenses For Recoveries	0	0	0	15000		15000
[illegible]	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
[illegible]	Other Professional Fees Except Legal Expenses	0	0	0	24000		24000
[illegible]	Newspaper Advertisement Charges	0	0	0	4998		4998
[illegible]	Other Advertisement & Publicity Charges	0	0	0	5000		5000
[illegible]	Election Expenses - Stationery Expenses	0	0	0	1475		1475
[illegible]	Corp - Ordinary Expenses	0	0	1000	2000		1000
[illegible]	Kumbhavarsabhishekam Expenses	0	0	0	164845		164845
[illegible]	Gramasabha Expenses	0	0	0	200		200
[illegible]	Conferences, Entertainments And Receptions	0	0	0	5000		5000
[illegible]	Donations And Contributions As Per Government Order	0	0	0	50000		50000
[illegible]	Other Administrative Expenses	0	0	0	215667		215667
[illegible]	Electricity Charges For Street Lights	0	0	8799	486066		477267
[illegible]	Electricity Charges For Corporations	0	0	0	31923		31923
[illegible]	Electricity Charges For Drinking Water Schemes	0	0	0	845		845
[illegible]	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	86403		86403
[illegible]	Water Charges For Kiosk Street Taps	0	0	0	845		845
[illegible]	Consumption Of Stores - Other Stores	0	0	0	8850		8850
[illegible]	Vehicle Hire Charges	0	0	800	31740		30940
[illegible]	Boat Hire Charges	0	0	0	2190		2190
[illegible]	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	38800		38800
[illegible]	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	15000		15000
[illegible]	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	7500		7500
[illegible]	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	5500		5500
[illegible]	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	2250		2250
[illegible]	Repairs & Maintenance - Waste Treatment Others	0	0	0	9100		9100
[illegible]	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2806		2806

Code	Head	Opening(Rs)	Expenditure(Rs)	+/-	Rs	Change(%)	Closing(Rs)
[illegible]	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	3127		3127
[illegible]	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11748		11748
[illegible]	Other Operating & Maintenance Expenses	0	0	0	221697		221697
[illegible]	Expenses For Stocking Of Electric Poles	0	0	0	26735		26735
[illegible]	Sanitation Expenses	0	0	0	8726		8726
[illegible]	Bank Charges	0	0	0	1452		1452
[illegible]	Coconut Tender Plants Distribution	0	0	0	13500		13500
[illegible]	Coconut-Biofertilizer Distribution	0	0	0	229980		229980
[illegible]	Coconut Line Distribution	0	0	0	1870		1870
[illegible]	Coconut-Bc Planting Rfc-control Trees Bc Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	50000		50000
[illegible]	Vegetables Distribution Distribution	0	0	0	49500		49500
[illegible]	Vegetables Subsidy For Expenditure In Vegetables Cultivation	0	0	0	123382		123382
[illegible]	Vegetables Pots For Vegetable Cultivation/Growing	0	0	0	72000		72000
[illegible]	Agriculture - Tuber Crops - Banana Land Cultivation	0	0	0	16800		16800
[illegible]	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	83500		83500
[illegible]	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	202973		202973
[illegible]	Irrigation-Others-Maintenance Of Stoned Cross Bar	0	0	0	33736		33736
[illegible]	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	91234		91234
[illegible]	Cow-Providing Animals	0	0	0	150000		150000
[illegible]	Goat-Providing Animals	0	0	0	105000		105000
[illegible]	Poultry-Providing Birds	0	0	0	91500		91500
[illegible]	Cow - Fodder For Milking Cow	0	0	0	148064		148064
[illegible]	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	140000		140000
[illegible]	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	16800		16800
[illegible]	Disease Control-Control Of Stray Dogs	0	0	0	19675		19675
[illegible]	Increasing Of Milk Production-Distribution Of Feed For Cattle	0	0	0	120096		120096
[illegible]	Small Scale Industries Individual Group Enterprises-Electronic And Electrical Industrial Unit	0	0	0	197684		197684
[illegible]	Revolving Fund For Kudumbasree Employment	0	0	400000	400000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programme Revolving Funds To Kudumbashree Societies						
25110000	Education Related Activities-Development Of Educational Quality	0	0	0	471296		471296
25110001	Education Related Activities-Nss Share	0	0	0	100000		100000
25110002	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	286590		286590
25110003	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	544693		544693
25110130	Promotion Of Arts-Culture-Sports-Kumaranasan	0	0	0	99980		99980
25111001	Medical Institution-Allopathy-Waste Processing	0	0	0	92627		92627
25111007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	9779	38186		28407
25111008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
25111011	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1720437		1720437
25111014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	975580		975580
25111015	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	284526		284526
25111016	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	507590		507590
25111020	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
25111026	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	7326		7326
25111030	Health Related Activities-Palliative Care	0	0	0	201058		201058
25111031	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	1800	59497		57697
25111036	Health Related Activities-Immunisation Activity	0	0	0	102489		102489
25112010	Public Drinking Water Programmes-Improve Quality	0	0	0	7038		7038
25112011	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	140930	362000		221070
25113001	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	69980		69980
25113002	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	117234		117234
25113004	Sanitation And Waste Management - Installation Of	0	0	0	14862		13962

Code	Head	Opening(Cr.)	Opening(Dr)	Cr	Dr	Closing(Cr.)	Closing(Dr.)
	Expenses In Schools						
2511350 00	Public Programmes-Maintenance Of Sanitary Houses in Public Places	0	0	0	29071		29071
2511351 00	Public Programmes-Dispatch The Wastes To Processing Places	0	0	0	36596		36596
2511351 01	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	156166		156166
2511600 00	Construction-Maintenance Of Public Conveniences	0	0	519862	244487		275375
2511 0640	Rarefaient And Waste Management Public Programmes-Dispatch The Wastes To Processing Places	0	0	849201	804163		45038
2511 0660	Solid Waste Management - Collection and Transportation	0	0	0	299650		299650
2511 0680	Solid Waste Management - Processing - Controlled	0	0	0	34900		34900
2511 6000	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1175000		1175000
2511 6020	Housing-Individual Programmes-House Construction	0	0	117000	896516		779516
2511 6040	Housing-Individual Programmes-Renovation Of Houses	0	0	0	594500		594500
2511 6060	Housing-Individual Programmes-Civil Construction Of House	0	0	0	92000		92000
2511 6080	Housing-Individual Programmes Survey For Landless And Houseless People	0	0	0	700000		700000
2511 6500	Welfare Of Destitute-Ashraya-Other Services	0	0	111200	2666400		111200
2511 6660	Welfare Of Mentally And Physically Challenged Persons-Providing Subsidy/Ratta For Physically And Mentally Challenged Persons	0	0	0	848100		848100
2511 6680	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	157324		157324
2511 6801	Social Security - Giving Aid to Old Age people	0	0	0	567854		567854
2511 6820	Social Security - Financial assistance to Ask lunch from Community Kitchen	0	0	0	2152		2152
2511 6000	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	489133		489133
2511 6002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	787357		787357
2511 7000	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	265047		265047

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
2211700101	Related Programmes For Anganwadi-Honorarium For Anganwadi Workers	0	0	0	617000		617000
2211701104	Anganwadi Related Services	0	0	0	168748		168748
2212200102	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	17957		17957
2212200103	Improvement Of The Service Of Local Governments-Contributions To Be Remitted To Ben	0	0	0	15000		15000
2212500104	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Grampanchayats	0	0	0	21600		21600
2212501101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	50000		50000
2212501102	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	46017		46017
2212501103	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19033		19033
2212501105	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	27351		27351
2212700101	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	178341		178341
2212807102	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	147063		147063
2212800102	Street Lights	0	0	0	200000		200000
2212100101	Roads-Metalling	0	0	74000	3662113		3588113
2212100103	Roads-Concreting	0	0	0	111499		111499
2212100105	Roads-Drainage Renovation	0	0	1858649	2728106		869457
2212100106	Roads - Road works with interlocking & concrete blocks	0	0	0	514012		514012
2212100107	Culverts-Renovation Of Culverts	0	0	0	33893		33893
2212800103	Other Buildings-Renovation Of Building	0	0	0	1340633		1340633
2211001101	Urban Poverty Alleviation	0	0	0	6758650		6758650
2242001102	State Sponsored Schemes - National Old Age Pension	0	0	0	14604700		14604700
2242001103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	946800		946800
2242001104	State Sponsored Schemes-Widow Pension	0	0	0	10243000		10243000
2242001105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	328000		328000
2242001106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2271500		2271500

Code	Head	Opening(Cr)	Opening(Dr)	Rs	Rs	Closing(Cr)	Closing(Dr)
[illegible]	Library Science Grant- Revenue Expenses	0	0	0	14400		14400
[illegible]	Administrative expenses-Mahatma Gandhi NREGA AUDIT	0	0	0	864256		864256
[illegible]	Treatment expenses- Mahatma Gandhi NREGA AUDIT	0	0	2250	2250		
[illegible]	Construction Buildings	0	0	0	441170		441170
[illegible]	Expenditure - Roads & Bridges	0	0	3369286	3131852		237434
[illegible]	Expenditure -Sewerage & Drainage	0	0	0	36305		36305
[illegible]	Depreciation - Vehicles	0	0	0	206079		206079
[illegible]	Depreciation - Public Lighting	0	0	0	267861		267861
[illegible]	Depreciation- Plant & Machinery	0	0	0	13800		13800
[illegible]	Depreciation- Vehicles	0	0	0	21432		21432
[illegible]	Depreciation - Office & Other Equipments	0	0	0	226817		226817
[illegible]	Depreciation - Furniture, Fixtures, Fittings & Electrical appliances	0	0	0	387825		387825
[illegible]	Depreciation - Other Fixed Assets	0	0	0	741162		741162
[illegible]	Prior Period Expenses - Administrative Expenses	0	0	0	181380		181380
[illegible]	Pension Fund - General Fund	1558360	0	0	0	1558360	
[illegible]	Excess Oil Income Over Expenditure	4429826	12238308	0	0		16034834
[illegible]	Panchayat's Distress Relief Fund	4150	0	345	0	4500	
[illegible]	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2943176	0	0	0	2943176	
[illegible]	Capital Contribution--Development Fund - General - Capital	179655	0	0	0	179655	
[illegible]	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6071500	0	0	0	6071500	
[illegible]	Capital Contribution--Maintenance Grant - Road	1491634	0	0	0	1491634	
[illegible]	Capital Contribution--Maintenance Grant - Non-Road	567796	0	711552	0	1279348	
[illegible]	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500000	0	0	0	500000	
[illegible]	Capital Contribution	43555514	0	0	0	43555514	
[illegible]	Awards And Honours - Central Government	159872	0	0	0	159872	
[illegible]	Integrated Housing And Slum Development Programme	983	0	0	0	983	
[illegible]	Mahatma Gandhi National Rural Employment Guarantee Scheme	8711	0	855545	864256		
[illegible]	Other Schemes	51177	0	14000	14000	51177	
[illegible]	Rural Housing-Housing For All	0	0	3681161	3146000	364161	
[illegible]	Total Sanitation Campaign	3089	0	0	0	3089	

Under	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
3201001020	Flood Relief Grant	100000	0	0	0	100000	
3201001040	Integrated Child Development Scheme	636272	0	1240978	0	1887250	
3201001070	Gramaya Sobhana Grant	8640	0	1284	84	9750	
3201001990	Grant from Sudubowa Mission	285000	0	897000	897000	285000	
3201002020	Grants for Specific Purposes - Health Grant Towards support the diagnostic infrastructure in the PHCs	154134	0	271812	143867	282479	
3201002040	Grants for Specific Purposes - Health Grant towards construction of PHCs and Subcentres in to Health and Wellness Centres	184981	0	406515	180900	460596	
3201009990	Other Liabilities	83983	0	0	19457	64526	
3202001040	Development Fund - Central Finance Commission Grant - Basic Tax Grant	516311	0	1868908	1681159	894668	
3202001110	Development Fund - Central Finance Commission Grant - Tied fund	1234566	0	2770000	2161282	1843284	
3202001990	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	187191	0	0	0	187191	
3202001998	Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions	1332200	0	0	1332200		
3204001110	Beneficiary Contributions	963883	0	269841	213613	975113	
3204001998	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	26735	26735		
3299001110	Exemptions to CMSRF	0	0	109170	109170		
3305002010	Secured Loans - Loan From KURDFC	0	0	633853	633853		
3401001010	Contractors' Earnest Money Deposit	37600	0	27424	0	65024	
3401001020	Suppliers' Earnest Money Deposit	19000	0	15500	15500	19000	
3401001030	Builders' Earnest Money Deposit	27750	0	1000	0	28750	
3401002020	Contractors' Security Deposit	8480	0	0	1520	9960	
3401002030	Suppliers' Security Deposit	5375	0	0	0	5375	
3401002040	Builders' Security Deposit	20500	0	0	0	20500	
3401003010	Contractors' Retention	137735	0	72325	23974	186086	
3401003020	Suppliers' Retention	1182	0	0	0	1182	
3401003030	Election Deposit	26000	0	0	0	26000	
3401004010	Road Cutting - Deposit	126896	0	0	0	126896	
3401009990	Other Deposits	75771	0	7073	1500	81344	
3402001010	Rent Deposit	0	0	6860	0	6860	
3402001020	Library Deposit	1810	0	0	0	1810	
3402001040	Deposit Received For Halls And Auditoriums	8500	0	19500	8500	17500	
3402001990	Other Deposits	43326	0	208194	0	251520	
3501000020	Amount payable to Telephone Charges	0	0	234	234		
3501000990	Amount payable to Other Creditors	3658	0	26914870	26975436		
3501010101	Employee Liabilities - Gross Salary Payable	0	0	5134038	5134038		

Code	Head						
[illegible]	Employees Liabilities - Net Salary Payable	777501	0	3475000	3418503	405004	
[illegible]	Employee Liabilities - Pension Contributions Payable	857.3	0	890219	849805	66729	
[illegible]	Employee Liabilities - Pension Contributions Payable NPSs	0	0	85156	41201	1075	
[illegible]	Unpaid Accrued & Due - Others	0	0	318	318		
[illegible]	Recoveries Payable - General Provident Fund	114515	0	242217	288982	79770	
[illegible]	Recoveries Payable - Kerala Panchayat Municipal Employees Provident Fund	75475	0	703122	710055	68582	
[illegible]	Recoveries Payable - State Life Insurance	6150	0	85635	83190	8415	
[illegible]	Recoveries Payable - Group Insurance Scheme	7300	0	90100	91400	9000	
[illegible]	Recoveries Payable - Life Insurance Corporation	12204	0	108866	119695	1175	
[illegible]	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
[illegible]	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	69000	69000		
[illegible]	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	46000	46000	20000	
[illegible]	Recoveries Payable - NB(DHSP)	3500	0	37500	39000	4000	
[illegible]	Recoveries Payable - Income Tax Deducted At Source	41975	0	31335	69868	23482	
[illegible]	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCBOCWWB)	26331	0	27291	29198	24424	
[illegible]	Recoveries Payable - National Pension Scheme	0	0	35368	29945	5423	
[illegible]	Recoveries Payable - Goods and Services Tax (CGST)	25805	0	26247	42343	9709	
[illegible]	Recoveries Payable - Goods and Services Tax (SGST)	25805	0	26259	39551	13332	
[illegible]	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40543	0	23340	14132	49751	
[illegible]	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40543	0	23340	27179	28713	
[illegible]	Government And Other Dues Payable - Library Cess	235094	0	331442	119299	287237	
[illegible]	Government And Other Dues Payable - Pest Home Cess	0	0	10	0	10	
[illegible]	Government And Other Dues Payable - Audit Recovery	818	0	0	0	818	
[illegible]	Government And Other Dues Payable - Value of Court Fee Stamp	1360	0	811	0	2171	
[illegible]	Refunds Payable - Electricity Charges	0	0	1018	1018		
[illegible]	Refunds Payable - Other Fees	0	0	40871	40871		
[illegible]	Refunds Payable - Deposit Works	0	0	1500	1500		

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
350400000	Refund of unutilised Grants - Prior period.	175103	0	28000	28000	175103	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	276398	0	8862	18337	266991	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	31850	0	8400	31850	7500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	96901	0	1216	8195	92924	
350410105	Advanceee collection of Revenues-Service area on Property Tax	5347	0	12868	3417	14798	
350410106	Advanceee collection of Revenues- Surcharge on Property Tax	12747	0	0	12747		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	26780	0	3300	24000	3109	
350800101	Liability to Respect Of State Charges	0	0	1316	0	1316	
410800101	Other Fixed Assets	0	3440858	0	0		3440858
411101000	Irrigation-Others- Public Well For Irrigation	0	636727	0	0		636727
411110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	12815	0	0		12815
411150401	Biogas Plants-Biogas For Thermal Usage	0	62347	0	0		62347
411410001	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	12761	4020	19559		28231
411410210	Medical Institution-Siddha-Medical Equipments For Health Institutions	0	0	0	11680		11680
411410211	Medical Institution-Siddha-Furnitures (Health)	0	0	0	14941		14941
411420001	Public Drinking Water Programmes- Non Open Well	0	2310018	0	0		2310018
411420007	Public Drinking Water Programmes-Tank	0	0	0	900000		900000
411420008	Public Drinking Water Programmes- Pipe Line	0	1305197	0	0		1305197
411430005	Public Programmes-Toilet	0	5000	0	0		5000
411430101	Crematorium- Land For Crematorium	0	975980	0	0		975980
411430102	Crematorium-Sidewall For Public Crematorium	0	0	0	4650		4650
411430103	Waste Management – Sewage Treatment	0	57500	0	0		57500
411440002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	120000	0	0		120000
411440103	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	430500	0	29000		459500

Code	Detail	[illegible]	[illegible]	Cr	Dr	[illegible]	[illegible]
4144140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	432552	1386448		954396
4144140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	[illegible]	0	46750		[illegible]
4144140104	Sanitation And Waste Management-Public Programmes-Waste Eradication Equipments For Public Use	0	196113	0	0		196113
4141500102	Welfare Of The Aged-Equipments For Oldage Homes	0	0	25000	25000		
4141400902	Institutional Development-Equipments For Transferred Vocational Training Centres	0	202472	0	0		202472
4142200102	Improvement Of The Service Of Local Governments- Computers	0	479829	0	0		479829
4142200103	Improvement Of The Service Of Local Governments-Networking	0	53638	0	21480		32158
4142200201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	107376	0	244154		350858
4142200202	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	0	0	70000		70000
4142200203	Improvement Of The Service Of Transferred Institutions-Softwares	0	5183	0	0		5183
4151000001	Streetlights-Line Extension For Existing Street Lights	0	3686869	0	0		3686869
4151000002	Streetlights- Streetlights	0	877903	0	0		877903
4151000004	Streetlights- Street Light Meter	0	33690	0	0		33690
4151110001	Roads- New Roads	0	19203137	0	0		19203137
4151110002	Roads-Arterial Roads	0	2483033	0	0		2483033
4151110003	Roads- Tarred	0	5222240	4642211	4141362		5711089
4151110004	Roads-Drainage	0	5824180	2489136	2489136		5824180
4151110005	Roads - Connectivity Plan	0	19260	0	0		19260
4151110501	Bridges- New Bridges	0	4156462	0	0		4156462
4151110601	Culverts- New Culverts	0	7462377	0	0		7462377
4151200001	Local Self Government Institution Office Building-Sanitation Facilities	0	56079	0	0		56079
4151200002	Local Self Government Institution Office Building-Equipments	0	961952	0	0		961952
4151200004	Local Self Government Institution Office Building - Furniture	0	1617768	0	0		1617768
4151201101	Other Buildings-Land	0	13695681	0	0		13695681
4151201102	Other Buildings-New Building	0	8453001	0	2391667		6061334
4151201103	Other Buildings-Sanitation Facilities	0	859010	0	0		859010
4151201104	Other Buildings-Aidewall	0	186192	0	0		186192
4151201105	Other Buildings-Equipments	0	966000	0	1214		961114
4151100101	Accumulated Depreciation - Buildings	849215	0	849370	0	1298485	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
[illegible]	Accumulated Depreciation - Roads and Bridges	16479908	0	1018577	5569286	21749194	
[illegible]	Accumulated Depreciation - Sewerage and Drainage	199642	0	36205	0	235847	
[illegible]	Accumulated Depreciation - Waterways	111663	0	208879	0	1720522	
[illegible]	Accumulated Depreciation - Public Lighting	107592	0	267861	0	1143763	
[illegible]	Accumulated Depreciation - Plant and Machinery	33609	0	12803	0	67812	
[illegible]	Accumulated Depreciation - Vehicles	17496	0	37432	0	54928	
[illegible]	Accumulated Depreciation - Office and Other Equipment	579959	0	220317	0	800276	
[illegible]	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1271287	0	387635	0	1660922	
[illegible]	Accumulated Depreciation - Other Fixed Assets	2171998	0	765162	0	2937160	
[illegible]	Investments -Equity Shares	0	5000	0	0		5000
[illegible]	Receivables For Property Tax On Residential Buildings(Current)	0	0	1818963	1826527		7564
[illegible]	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	24290	24290		
[illegible]	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1338242	1369126		30884
[illegible]	Receivables For Service Cess on Property Tax (Current)	0	0	159832	161671		1839
[illegible]	Receivables For Service Cess on Property Tax (Arrears)	0	0	803	803		
[illegible]	Receivables For Profession Tax - Institutions (Current)	0	0	33970	33970		
[illegible]	Receivables For Profession Tax - Professionals (Current)	0	0	360	360		
[illegible]	Receivables For Profession Tax - Traders (Current)	0	0	179000	179000		
[illegible]	Receivables For License Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	280650	280650		
[illegible]	Rent Receivables From Buildings(Current)	0	23175	105485	82326		
[illegible]	Rent Receivables From Buildings(Arrears)	0	0	0	23175		23175
[illegible]	Receivables Towards Sale Of Land(Current)	0	0	132780	132780		
[illegible]	Receivables of Redemption	0	133692	133692	133671		21
[illegible]	Other Govt. Grants/ Levies in Property Taxes - Control account	0	0	154429	152990	1439	
[illegible]	Cash	0	4875.6	4833671	4842495		77398
[illegible]	Nationalized Bank Account Of Own Revenue Fund	0	404467	2717871	3076817		274581
[illegible]	Co-Operative Bank Account Of Own Revenue Fund	0	178411	9814481	9780533		139663
[illegible]	Treasury Account Of Traditional Functions Fund	0	209	19041959	19041959		209

	Amount Received On Development Fund – Central Finance Commission Grant	0	[illegible]	[illegible]	[illegible]		[illegible]
	Fund to Rent Account Of Ground Rural Health Mission	0	[illegible]	[illegible]	[illegible]		[illegible]
	Fund to Rent Account Of [illegible] [Left Urban]	0	0	[illegible]	[illegible]		
	[illegible]	0	0	[illegible]	[illegible]		[illegible]
	[illegible]	0	500	0	0		500
	Other Advances	0	[illegible]	0	[illegible]		[illegible]
	Loans To Others	0	[illegible]	0	[illegible]		[illegible]
	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	[illegible]	0	0		[illegible]
	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	[illegible]	0	0		[illegible]
	Advance To Implementing Officers	0	[illegible]	[illegible]	0		
	Loans to Welfare Societies [illegible]	0	[illegible]	[illegible]	[illegible]		[illegible]
	Advance to Others	0	0	[illegible]	[illegible]		
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]