

Ongallur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	74,380,519.75
311000000	Earmarked Funds	B-2	41,850.00
312000000	Reserves	B-3	104,600,057.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	51,799,929.00
330000000	Secured Loans	B-5	23,844,445.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,244,225.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,722,789.25
360000000	Provisions	B-10	0.00
	Total :		260,633,815.00
410000000	Fixed Assets	B-11	2,401,295.00
412000000	Capital Work-in-Progress	B-11(b)	5,037,484.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,241,645.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	36,840,841.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	103,418,933.00
416000000	Accumulated Depreciation	B-11(a)	-53,255,110.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	69,678.00
431000000	Sundry Debtors (Receivables)	B-15	26,759,348.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,999,445.00
450000000	Cash and Bank Balance	B-17	102,010,878.00
460000000	Loans, advances and deposits	B-18	4,109,378.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		260,633,815.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,810,283.00
310900101	Excess Of Income Over Expenditure	72,570,236.75
	Total	74,380,519.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,850.00
	Total	41,850.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,835,389.00
312100201	Capital Contribution--Development Fund - General - Capital	5,896,648.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,512,428.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,053,033.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,982,333.00
312100301	Capital Contribution--Maintenance Grant - Road	13,519,975.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,174,295.00
312100805	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	978,883.00
312109901	Capital Contribution	61,647,073.00
	Total	104,600,057.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100116	Prime Minister'S Awas Yojana (PMAY) - General	42,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,952.00
320100139	National Health Mission	0.00
320100143	National Nutrition Mission	0.00
320100162	Sarva Siksha Abhiyan	0.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	4,000.00
320100196	Integrated Child Developement Scheme	9,369,477.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	628,100.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	832,290.00
320100999	Other Liabilities	6,816,112.00
320200101	Development Fund - General - Capital	0.00
320200102	Development Fund - Special Component Plan – Capital	80,000.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,094,128.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,431,041.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	842,359.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2,000,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,479,660.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	3,901.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	63,357.00
320800101	Beneficiary Contributions	665,715.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,395,837.00
320900101	Donations to CMDRF	28,000.00
	Total	51,799,929.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	7,170,373.00
330500201	Secured Loans - Loan From KURDFC	16,674,072.00
	Total	23,844,445.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	50,322.00
340100102	Suppliers' Earnest Money Deposit	84,152.00
340100103	Bidders' Earnest Money Deposit	29,450.00
340100201	Contractors' Security Deposit	54,730.00
340100202	Suppliers' Security Deposit	248,178.00
340100301	Contractors' Retention	321,270.00
340100302	Suppliers' Retention	7,510.00
340100303	Election Deposit	88,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	243,829.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	20,950.00

340200199	Other Deposits	51,834.00
340800101	Deposit Received From Others	43,000.00
	Total	1,244,225.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	466,527.00
350110104	Employer Liabilities - Pension Contributions Payable	53,538.25
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	73,726.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	49,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	105,136.00
350200103	Recoveries Payable - State Life Insurance	23,600.00
350200104	Recoveries Payable - Group Insurance Scheme	28,100.00
350200105	Recoveries Payable - Life Insurance Corporation	7,822.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	24,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200117	Recoveries Payable - MEDISEP	15,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,751.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,390.00
350200204	Recoveries Payable - National Pension Scheme	73,726.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,717.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,717.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,848.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,848.00
350300101	Government And Other Dues Payable - Library Cess	515,915.00
350300103	Government And Other Dues Payable - Value Added Tax	90.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300110	Government And Other Dues Payable - Audit Recovery	868.00
350300111	Government And Other Dues Payable - Flood Cess	5,811.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	30,475.00

350300199	Government And Other Dues Payable - Others	112,578.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	923,836.00
350409901	Refunds Payable - Others	135,204.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	156,308.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	519,380.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,301.00
350410299	Advance Collection Of Revenues - Other User Charges	430,510.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	248,000.00
350800101	Liability In Respect Of Stale Cheques	553,487.00
	Total	4,722,789.25

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,401,295.00
	Total	2,401,295.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,037,484.00
	Total	5,037,484.00

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

Code	Head	Amount (Rs.)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	647,855.00
413101004	Public Irrigation- Lift Irrigation-Canal	187,874.00
413101011	Irrigation-Others-Water Stream	2,267,022.00
413101015	Irrigation-Others-Vented Cross Bar	40,253.00
413101016	Irrigation-Others-Pond For Irrigation	1,349,999.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	632,374.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	1,392,518.00
413150201	Solar Power Generation-Establishment Of Plant	1,723,750.00
	Total	8,241,645.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	1,110,525.00
414100005	Pre-Primary Education- Play Ground In Government School	423,523.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100102	Primary Education-Side Wall For Government School	659,414.00
414100105	Primary Education- Furniture In Government School	489,420.00
414100114	Primary Education- Computer And Peripharals In Govt School	91,500.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	4,800.00
414110008	Medical Institution-Alloppathy- Vehicles	23,000.00

414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,034,988.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	1,514,254.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	37,900.00
414130202	Installation of Incinarater in Public Toilets	174,520.00
414120003	Public Drinking Water Programmes- New Borewell	4,386,175.00
414120004	Public Drinking Water Programmes- Other Water Sources	48,772.00
414120005	Public Drinking Water Programmes-Pumb House	23,370.00
414120008	Public Drinking Water Programmes- Pipe Line	11,185,852.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	69,000.00
414130001	Public Programmes-Toilet	3,419,288.00
414130002	Public Programmes-Baby Friendly Toilet	361,186.00
414130007	Public Programmes- Drainage	1,854,593.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	813,670.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140203	Centralised Composting Plant Construction	321,415.00
414140204	Centralised Biogas Plant Construction	42,000.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	1,172,235.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	750,000.00
414150002	Child Welfare-Building For Buds School	823,017.00
414150003	Child Welfare- Furniture For Buds School	381,300.00
414150004	Child Welfare-Equipments For Buds School	282,609.00
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	500,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	200,000.00
414210002	Infrastructure For Tourism-Tourist Centres	556,870.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	2,186,275.00
414220105	Improvement Of The Service Of Local Governments- Computers	112,190.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	1,421,438.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	335,040.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	30,702.00
	Total	36,840,841.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	103,535.00
415100002	Streetlights- New Line For Street Lights	7,396,153.00
415100003	Streetlights- Streelights	998,171.00
415100101	Electrification Of Offices-Office Electrification	4,000.00
415110001	Roads- New Roads	13,363,590.00
415110002	Roads-Mettalled Roads	927,601.00
415110003	Roads-Tarred	28,587,684.00
415110004	Roads-Drainage	242,576.00
415110401	Culverts- New Culverts	1,895,894.00

415110601	Footbridges- New Foot Bridge	50,873.00
415120002	Local Self Government Institution Officer Building-New Building	27,702,874.00
415120008	Local Self Government Institution Officer Building- Equipments	25,678.00
415120009	Local Self Government Institution Officer Building - Furniture	5,082,495.00
415120102	Other Buildings-New Building	14,023,054.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	15,000.00
415120109	Other Buildings- Furniture	1,970,885.00
415130301	Farm Road Farm Road	4,959.00
415130601	News Board/Border Determined Boards	112,000.00
415140001	Vehicles For Office Use	911,911.00
	Total	103,418,933.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,410,751.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,148,811.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-367,113.00
416100104	Accumulated Depreciation - Waterways	-5,661,930.00
416100105	Accumulated Depreciation - Public Lighting	-4,293,869.00
416100106	Accumulated Depreciation - Plant and Machinery	-661,687.00
416100107	Accumulated Depreciation - Vehicles	-888,955.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,811,353.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,978,289.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,032,352.00
	Total	-53,255,110.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	69,678.00
	Total	69,678.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	737,585.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	667,976.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,102,097.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	698,975.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00

431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	28,750.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	23,677,029.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-153,064.00
	Total	26,759,348.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	24,999,445.00
	Total	24,999,445.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	170,118.00
450210101	STATE BANK OF INDIA MGNREGA-(30044824446)	23,952.00
450210101	Canara Bank Health Grant Diagnostic Infra-(110057222151)	628,100.00
450210101	State Bank of India-(33159342348)	0.00
450210101	State Bank of India-(30044832220)	0.00
450210101	State Bank of India-(30892726215)	861,520.00
450210101	STATE BANK OF TRAVANCORE DUPLICATION-(67199025645000000000)	0.00
450210101	STATE BANK OF INDIA OWN FUND E PAYMENT-(67199025645)	25,756,536.00
450210101	STATE BANK OF INDIA DUPLICATION-(671990256450000000011)	0.00
450210101	SBI CFC PFMS ACCOUNT-(40159553637)	22,525,169.00
450210101	Canara Bank Health Grant Conversion PHC-(110057222416)	832,290.00
450210101	INDIAN BANK PADNA LIKHNA-(7178294349)	0.00
450210101	HDFC UPI Account-(50200085347682)	5,642,570.00
450210101	Canara bank Literacy-(110088150543)	0.00
450210101	State Bank Of India-(37042363858)	716,783.00
450210101	State Bank of India-(43616247339)	41,850.00
450210102	Sports Lottary Account-(103100010409207)	14,993,607.00
450210102	Other Co-operative Bank-(10454)	0.00
450210102	Other Co-operative Bank-(104540)	0.00
450210102	Other Co-operative Bank-(404633)	2,921.00
450210102	Other Co-operative Bank-(403728)	0.00

450210102	CO-OPERATIVE BANK OWN FUND-(100173)	29,815,462.00
450210104	SUB TREASURY, PATTAMBI-(799013000000951)	0.00
450210201	Treasury Account Joint Venture -(799011400001601)	0.00
	Total	102,010,878.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	278,106.00
460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,210,937.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	0.00
460500304	Advance To Kudumbashree Neighborhood Group	0.00
460500501	Advance To Implementing Officers	49,302.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,072,833.00
460509901	Advance To Others	488,000.00
	Total	4,109,378.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

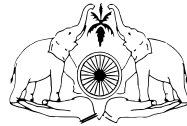
Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Ongallur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,011,888.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	181,500.00
140000000	Fees & User Charges	I-4	6,416,575.00
150000000	Sales & Hire Charges	I-5	340,525.00
160000000	Revenue Grants, Contributions & Compensation	I-6	236,045,410.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,788,994.00
180000000	Other Income	I-9	29,287.00
A	Total - INCOME		261,814,179.00
210000000	Establishment Expenses	I-10	12,863,168.00
220000000	Administrative Expenses	I-11	2,466,991.00
230000000	Operations & Maintenance	I-12	5,717,639.00
240000000	Interest & Finance Charges	I-13	153,444.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,654,453.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	73,820,794.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,198,428.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,570,020.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	89,691,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,476,585.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	11,004,424.00
190000000	Prior Period Income	I-19	2,576,402.00
B	B - Total : EXPENDITURE		247,617,146.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,197,033.00
190000000	Prior period Income	I-19	2,576,402.00
290000000	Prior period Expenses	I-18	2,059,448.00
D	Net Difference	I-19 - I-18	516,954.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,713,987.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,554,255.00
110100102	Property Tax On Non-Residential Buildings	8,346,503.00
110200101	Profession Tax - Institutions	288,520.00
110200102	Profession Tax - Employees	2,027,990.00
110200105	Profession Tax - Traders	794,620.00
	Total	16,011,888.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	172,500.00
130800199	Other Rents	9,000.00
	Total	181,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100103	Registration Fee From Tutorial Institutions	900.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	45.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	733,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	2,759,454.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	8,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,902,960.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	2,660.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,105.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130199	Fees For Other Certificates Or Extracts	336.00
140200101	Penalties And Fines - Penal Interest	297,045.00
140200103	Penalties And Fines - Compounding Fees	10.00
140200106	Penalties And Fines - Marriage Registration	17,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,155.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	155,123.00
140400101	Notice Fee	615.00
140400102	Warrant Fee	2.00
140400106	Search Fee - Birth Registration	1,720.00
140400107	Compounding Fee	26,600.00
140400109	Application Fee	290,675.00
140400115	Search Fee - Death Registration	270.00
140400199	Other Fees	3,108.00
140500209	Restoration Charges For Road Cutting	83,553.00
	Total	6,416,575.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	279,606.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,786.00
150120103	Receipts From Auction Of Obsolete Assets	14,133.00
	Total	340,525.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	34,216,364.00
160100102	Development Fund - Special Component Plan	11,216,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,129,646.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,812,695.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,544,415.00
160100401	Maintenance Fund - Road Assets	8,514,221.00
160100402	Maintenance Fund - Non-Road Assets	4,548,544.00
160100501	General Purpose Fund/Fund For Traditional Functions	30,115,534.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,872,910.00
160100652	Other Schemes	15,725,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,496,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	48,667,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,657,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,185,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,414,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	281,434.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	799,749.00
160100907	Integrated Child Development Scheme	871,945.00
160102601	Beneficiary Contribution (Utilised)	64,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,304,825.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,336,528.00
	Total	236,045,410.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,788,994.00
	Total	2,788,994.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	28,273.00
180400301	Recovery From Others - Audit Recovery	514.00
180900102	Voluntary Contributions And Donations	500.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	29,287.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	846,609.00
210100102	Salaries - Permanent Staff	6,149,759.00
210100105	Salaries - Part Time Contingent Staff	266,886.00
210100106	Salaries - Contract Staff	852,897.00
210100107	Salaries - Honorarium Staff	78,000.00
210100201	Wages - Daily Wages Staff	973,775.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	5,424.00
210200102	Travelling Allowances - Permanent Staff	52,498.00
210200104	Travelling Allowances - Contract Staff	1,750.00
210200105	Travelling Allowances - Daily Wages Staff	1,575.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	9,790.00
210200210	Special Festival Allowance-Daily Wages Staff	60,200.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	71,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,827.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	112,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,700.00
210300102	Pension Contributions - Permanent Staff	445,797.00
210300111	Contributory Pension (NPS) - Localbody Share	316,966.00
210300203	Leave Surrender - Permanent Staff	132,014.00
210300205	Leave Surrender - Part Time Contingent Staff	10,810.00
210300206	Leave Surrender- Contract Staff	85,832.00
	Total	12,863,168.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	6,650.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	117,776.00
220110102	Electricity Charges - Transferred Institutions	99,169.00
220110103	Water Charges - Office	13,650.00
220110104	Water Charges - Transferred Institutions	1,909.00
220110199	Other Office Maintenance Expenses	41,031.00
220120101	Telephone Expenses - Office	21,566.00
220120102	Telephone Expenses - Transferred Institutions	5,361.00
220120103	Postage Expenses	24,670.00
220120104	Internet Charges	24,037.00
220120107	Refreshment Charges - Committee Meetings	90,660.00
220120108	Refreshment Charges - Other Meetings	36,938.00
220200101	Purchase Of Books	12,250.00
220200102	Purchase Of News Paper	51,450.00
220210101	Printing Charges	227,962.00
220210102	Stationery Expenses	135,819.00
220400101	Insurance Of Vehicles	50,861.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520102	Consulting Fees	8,450.00
220520199	Other Professional Fees Except Legal Expenses	11,850.00
220600101	Newspaper Advertisement Charges	6,105.00
220600199	Other Advertisement & Publicity Charges	450.00
220700101	Election Expenses - Printing Charges	46,800.00
220710101	Extra - Ordinary Expenses	11,433.00
220800104	Grama Sabha Expenses	9,650.00
220800109	Donations And Contributions As Per Governement Order	1,061,000.00
220800199	Other Administrative Expenses	289,494.00
	Total	2,466,991.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,196,368.00
230100199	Electricity Charges For Other Operations	9,095.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	179,887.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	60,787.00
230110101	Water Charges For Kwa Street Taps	2,853,564.00
230300101	Consumption Of Stores - Medicines	822.00
230300199	Consumption Of Stores - Other Stores	28,111.00
230400101	Vehicle Hire Charges	319,484.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,200.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	17,380.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	7,500.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	5,805.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	13,998.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	14,690.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	142,201.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	100,516.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	293,255.00
230800099	Other Operating & Maintenance Expenses	3,558.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	28,200.00
230800104	Expenses For Cutting Of Dangerous Trees	98,000.00
230800110	Sanitation Expenses	340,218.00
	Total	5,717,639.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	974.00
240800101	Other Finance Expenses	152,470.00
	Total	153,444.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,826,550.00
250100002	Paddy-Biofertiliser Distribution	180,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,966,267.00
250100102	Coconut-Biofertiliser Distribution	210,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	247,500.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	171,125.00
250102205	Water Conservation - Well Recharging	12,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	993,293.00
250104201	Haritha Keralam - Green House	30,154.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	1,126,344.00
250110204	Control of diceases -ABC Programme	8,000.00
250110302	Protection Of Animals-Insurance	48,225.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	513,995.00
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	36,000.00
250140804	Service Enterprises-Bunk	285,000.00
	Total	10,654,453.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100110	Primary Education - Physical Fitness - Children in LP Schools	20,000.00
251100303	Higher Secondary Education-Maintenance Of Play Ground In Government School	507,774.00
251100305	Higher Secondary Education-Maintenance Of side wall of Government School	421,831.00
251100601	Education Related Activties-Development Of Educational Quality	1,033,791.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	315,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	637,305.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	45,500.00
251101102	Periodicals-Prchases Of Periodicals	1,080.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	3,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,326.00
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	293,475.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,163,376.00
251110011	Medical Institution-Alloppathy-Renovation	175,768.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,166,759.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	620,285.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	950,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,924,612.00
251110701	Health - Alloppathy	-175,768.00
251110801	Hospitals Related Activities	58,700.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	155,250.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	814,396.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	411,840.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	162,120.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	240,950.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	1,700.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	10,895.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	11,886.00
251130701	Information and Knowledge Dissemination Capacity Development	204,312.00
251130803	Solid Waste Management - Collection and Transportation	1,397,575.00
251130808	Solid Waste Management - Disposal	970,025.00
251130810	Solid Waste Management - Monitoring	336,042.00
251130902	Liquid Waste Management - Collection and Transportation	600,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	2,330,000.00
251140004	Housing-Individual Programmes-House Construction	32,925,697.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,480,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	960,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150002	Child Welfare-Honourarium To Buds School Teachers	1,195,480.00
251150003	Child Welfare-Honorarium To Buds School Helpers	15,330.00
251150005	Child Welfare-Travelling Facilities For Buds School	78,110.00
251150008	Child Welfare-Travelling Fare For Buds School	14,600.00
251150102	Women Welfare-Financial Assistance For Marriage	2,750,000.00
251150108	Welfare of women	85,000.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	17,087.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	11,420.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	4,880.00
251150208	Welfare Of The Aged-Oldage Caring Activity	204,444.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	14,139.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,202,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	179,073.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	7,000.00
251150510	Social Security - Giving Bed to Old Age people	1,441,750.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	38,344.00
251150524	Social Security	383,129.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	625,393.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,278,621.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	259,173.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	259,173.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	259,174.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	70,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	95,762.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,700.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	-609,318.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,056,000.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	696,000.00
251200001	Electric Line-Post Re-Arrangement	639,947.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	42,853.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	227,388.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	176,030.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	44,900.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	92,925.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,395.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	9,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,054.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	158,637.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	76,616.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	258,878.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	330,765.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	1,640,000.00
251240401	Loan Repayment-Housing- Loan Repayment	343,040.00
	Total	73,820,794.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	294,823.00
252100004	Street lights	1,898,174.00
252110001	Roads-Retarring	-208,074.00
252110002	Roads-Patch Work	702,119.00
252110003	Roads-Side Wall	322,561.00
252110004	Roads-Concreting	8,603,268.00
252110005	Roads-Drainage Renovation	-226,406.00
252110008	Roads - Road works with interlocking & concrete blocks	5,640,590.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,385,976.00
252140204	Contribution as per GO - Infrastructure	785,397.00
	Total	20,198,428.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,570,020.00
	Total	18,570,020.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	48,667,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,657,600.00
254200104	State Sponsored Schemes- Widow Pension	25,496,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,414,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,185,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	89,691,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	129,120.00
256100103	Drought Relief Grant- Revenue Expenses	490,000.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	554,575.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,302,890.00
	Total	2,476,585.00

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

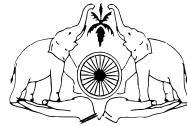
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,233,465.00
272300101	Depreciation - Roads & Bridges	6,158,878.00
272310101	Depreciation -Sewerage & Drainage	203,042.00
272320101	Depreciation -Waterways	689,278.00
272330101	Depreciation -Public Lighting	1,022,161.00
272400101	Depreciation- Plant & Machinery	69,391.00
272500101	Depreciation- Vehicles	158,277.00
272600101	Depreciation - Office & Other Equipments	513,211.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	716,591.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	240,130.00
	Total	11,004,424.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,974,538.00
290800101	Prior Period Expenses - Establishment Expenses	63,147.00
290800501	Prior Period Expenses - Programme Expenses	25,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-3,237.00
	Total	2,059,448.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-290,873.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,300.00
190200101	Prior Period Income - Rent From Building	-75,000.00
190200201	Prior Period Income - License Fees	6,000.00
190200401	Prior Period Income - Other Incomes	2,926,975.00
	Total	2,576,402.00



Ongallur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	97,969,551.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,991,490.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	6,476,551.00
150000000	Sale & Hire Charges	RP-5	340,525.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	30,115,534.00
171000000	Interest Earned	RP-9	2,788,994.00
190000000	Prior Period Income	RP-11	732,083.00
290000000	Prior Period Item	RP-25	500.00
311000000	Earmarked Funds	RP-28	41,850.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,156,384.00
431000000	Sundry Debtors (Receivables)	RP-45	18,206,989.00
460000000	Loans, Advances and Deposits	RP-49	278,695.00
Non-Operating			
180000000	Other Income	RP-10	29,287.00
330000000	Secured Loans	RP-31	1,000,000.00
340000000	Deposits Received	RP-33	685,129.00
350000000	Other Liabilities	RP-35	2,184,716.00
	Total :		199,007,278.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,650.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	148,852.00
431000000	Sundry Debtors (Receivables)	RP-45	23,564,361.00
460000000	Loans, Advances and Deposits	RP-49	680,812.00
Non-Operating			
340000000	Deposits Received	RP-33	504,360.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	72,088,365.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	102,010,878.00
	Total :		199,007,278.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	292,700.00
450210101	Canara bank Literacy-(110088150543)	0.00
450210101	Canara Bank Health Grant Diagnostic Infra-(110057222151)	870,948.00
450210101	Canara Bank Health Grant Conversion PHC-(110057222416)	295,558.00
450210101	HDFC UPI Account-(50200085347682)	1,372,190.00
450210101	INDIAN BANK PADNA LIKHNA-(7178294349)	0.00
450210101	SBI CFC PFMS ACCOUNT-(40159553637)	10,600,636.00
450210101	State Bank of India-(30044832220)	28,245.00
450210101	State Bank of India-(30892726215)	861,520.00
450210101	State Bank of India-(33159342348)	0.00
450210101	STATE BANK OF INDIA DUPLICATION-(671990256450000000011)	0.00
450210101	STATE BANK OF INDIA MGNREGA-(30044824446)	2,734.00
450210101	STATE BANK OF INDIA OWN FUND E PAYMENT-(67199025645)	29,761,730.00
450210101	STATE BANK OF TRAVANCORE DUPLICATION-(671990256450000000000)	0.00
450210102	CO-OPERATIVE BANK OWN FUND-(100173)	37,873,425.00
450210102	Other Co-operative Bank-(10454)	0.00
450210102	Other Co-operative Bank-(104540)	165,624.00
450210102	Other Co-operative Bank-(403728)	1,424,610.00
450210102	Other Co-operative Bank-(404633)	2,701.00
450210102	Sports Lottary Account-(103100010409207)	14,416,930.00
450210104	SUB TREASURY, PATTAMBI-(7990130000000951)	0.00
450210201	Treasury Account Joint Venture -(799011400001601)	0.00
	Total	97,969,551.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,991,490.00
	Total	1,991,490.00

RP-3 Rental Income From Panchayat Properties (R)
--

Code	Head	Amount (Rs.)
130800199	Other Rents	9,000.00
	Total	9,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	45.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	900.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	8,400.00
140120105	Fee for Building Regularisation	2,295,012.00
140120101	Permit Fee For Construction Of Buildings	3,150,128.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130101	Fee for Issue Of Birth Certificate	2,660.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,105.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	66.00
140130199	Fees For Other Certificates Or Extracts	336.00
140200101	Penalties And Fines - Penal Interest	297,045.00
140200199	Penalties And Fines - Other Penalties	155,123.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,155.00
140200106	Penalties And Fines - Marriage Registration	17,350.00
140200103	Penalties And Fines - Compounding Fees	10.00
140400115	Search Fee - Death Registration	270.00
140400109	Application Fee	301,625.00
140400199	Other Fees	3,108.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400101	Notice Fee	615.00
140400102	Warrant Fee	2.00
140400106	Search Fee - Birth Registration	1,720.00
140400107	Compounding Fee	26,600.00
140500209	Restoration Charges For Road Cutting	83,553.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,476,551.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	279,606.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	46,786.00
150120103	Receipts From Auction Of Obsolete Assets	14,133.00
	Total	340,525.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	30,115,534.00
	Total	30,115,534.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,788,994.00
	Total	2,788,994.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,300.00
190200201	Prior Period Income - License Fees	6,000.00
190200401	Prior Period Income - Other Incomes	716,783.00
	Total	732,083.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	500.00
	Total	500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,850.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	41,850.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,324,108.00
320100116	Prime Minister'S Awas Yojana (PMAY) - General	42,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,596,143.00
320200101	Development Fund - General - Capital	59,050.00
320200102	Development Fund - Special Component Plan – Capital	80,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,442,400.00
320800101	Beneficiary Contributions	31,436.00
320900101	Donations to CMDRF	1,500.00
320100196	Integrated Child Development Scheme	3,115,680.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	556,901.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	818,166.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,089,000.00
	Total	36,156,384.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	645,401.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,277,116.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	858,221.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,840,088.00
431120105	Receivables For Profession Tax - Traders (Current)	237,870.00
431120101	Receivables For Profession Tax - Institutions (Current)	288,520.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	302,700.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	12,500.00
431400101	Rent Receivables From Buildings(Current)	68,750.00
431500199	Receivables of Redemption	4,675,823.00
431910201	Outdoor collection control account	0.00
	Total	18,206,989.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	42,000.00
460500501	Advance To Implementing Officers	236,695.00
	Total	278,695.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	28,273.00
180400301	Recovery From Others - Audit Recovery	514.00
180900102	Voluntary Contributions And Donations	500.00
	Total	29,287.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,000,000.00
	Total	1,000,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100202	Suppliers' Security Deposit	125,000.00
340100301	Contractors' Retention	127,854.00
340109901	Other Deposits	429,275.00
	Total	685,129.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,297.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,143.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,143.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,370.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,370.00
350300110	Government And Other Dues Payable - Audit Recovery	1,382.00
350300101	Government And Other Dues Payable - Library Cess	638,259.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	9,780.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	324,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,169.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	730,280.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30,245.00
350800101	Liability In Respect Of Stale Cheques	313,278.00
	Total	2,184,716.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	9,650.00
	Total	9,650.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	59,050.00
320900101	Donations to CMDRF	89,802.00
	Total	148,852.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	23,564,361.00
	Total	23,564,361.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	223,500.00
460100101	Festival Advance	15,000.00
460509901	Advance To Others	216,670.00
460500501	Advance To Implementing Officers	219,837.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,805.00
	Total	680,812.00

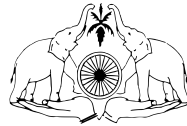
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	24,500.00
340109901	Other Deposits	213,682.00
340100301	Contractors' Retention	66,178.00
340200101	Rent Deposit	200,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	504,360.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	63,270,142.00
350110102	Employee Liabilities - Net Salary Payable	5,401,882.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	350,726.00
350110104	Employer Liabilities - Pension Contributions Payable	476,618.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,500.00
350200108	Recoveries Payable - House Building Advance	134,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	64,383.00
350200104	Recoveries Payable - Group Insurance Scheme	120,700.00
350200103	Recoveries Payable - State Life Insurance	135,675.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	651,020.00
350200101	Recoveries Payable - General Provident Fund	93,160.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,370.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,900.00
350200204	Recoveries Payable - National Pension Scheme	344,738.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,370.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34,000.00
350300106	Government And Other Dues Payable - Revenue Recovery	5,113.00
350300101	Government And Other Dues Payable - Library Cess	661,137.00
350300110	Government And Other Dues Payable - Audit Recovery	514.00
350409901	Refunds Payable - Others	1,955.00
350800101	Liability In Respect Of Stale Cheques	106,962.00
	Total	72,088,365.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	170,118.00
450210101	SBI CFC PFMS ACCOUNT-(40159553637)	22,525,169.00
450210101	State Bank of India-(30044832220)	0.00
450210101	State Bank of India-(30892726215)	861,520.00
450210101	State Bank of India-(33159342348)	0.00
450210101	State Bank of India-(43616247339)	41,850.00
450210101	State Bank Of India-(37042363858)	716,783.00
450210101	STATE BANK OF INDIA DUPLICATION-(67199025645000000011)	0.00
450210104	SUB TREASURY, PATTAMBI-(799013000000951)	0.00
450210101	Canara Bank Health Grant Diagnostic Infra-(110057222151)	628,100.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	HDFC UPI Account-(50200085347682)	5,642,570.00
450210101	INDIAN BANK PADNA LIKHNA-(7178294349)	0.00
450210101	Canara bank Literacy-(110088150543)	0.00
450210101	STATE BANK OF INDIA MGNREGA-(30044824446)	23,952.00
450210101	STATE BANK OF INDIA OWN FUND E PAYMENT-(67199025645)	25,756,536.00
450210101	STATE BANK OF TRAVANCORE DUPLICATION-(671990256450000000000)	0.00
450210102	CO-OPERATIVE BANK OWN FUND-(100173)	29,815,462.00
450210102	Other Co-operative Bank-(10454)	0.00
450210102	Other Co-operative Bank-(104540)	0.00
450210102	Other Co-operative Bank-(403728)	0.00
450210102	Other Co-operative Bank-(404633)	2,921.00
450210102	Sports Lottary Account-(103100010409207)	14,993,607.00
450210101	Canara Bank Health Grant Conversion PHC-(110057222416)	832,290.00
450210201	Treasury Account Joint Venture -(799011400001601)	0.00
	Total	102,010,878.00



Ongallur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4554255	0	4554255	
110100102	Property Tax On Non-Residential Buildings	0	0	8346503	0	8346503	
110200101	Profession Tax - Institutions	0	0	288520	0	288520	
110200102	Profession Tax - Employees	0	0	2032021	4031	2027990	
110200105	Profession Tax - Traders	0	0	794620	0	794620	
130100101	Rent From Buildings	0	0	172500	0	172500	
130800199	Other Rents	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	550	50	500	
140100103	Registration Fee From Tutorial Institutions	0	0	900	0	900	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	45	0	45	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration - After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	733700	0	733700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140120101	Permit Fee For Construction Of Buildings	0	0	3195405	435951	2759454	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	8400	0	8400	
140120105	Fee for Building Regularisation	0	0	2312478	409518	1902960	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	2660	0	2660	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2105	0	2105	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17600	0	17600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	9600	0	9600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3100	0	3100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6060	0	6060	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	66	0	66	
140130199	Fees For Other Certificates Or Extracts	0	0	336	0	336	
140200101	Penalties And Fines - Penal Interest	0	0	299273	2228	297045	
140200103	Penalties And Fines - Compounding Fees	0	0	10	0	10	
140200106	Penalties And Fines - Marriage Registration	0	0	17350	0	17350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	26155	0	26155	
140200110	Penalties And Fines - Ownership Change	0	0	54000	0	54000	
140200199	Penalties And Fines - Other Penalties	0	0	158123	3000	155123	
140400101	Notice Fee	0	0	615	0	615	
140400102	Warrant Fee	0	0	2	0	2	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400106	Search Fee - Birth Registration	0	0	1720	0	1720	
140400107	Compounding Fee	0	0	26600	0	26600	
140400109	Application Fee	0	0	323125	32450	290675	
140400115	Search Fee - Death Registration	0	0	270	0	270	
140400199	Other Fees	0	0	3108	0	3108	
140500209	Restoration Charges For Road Cutting	0	0	83553	0	83553	
150110101	Receipts from Sale Of Tender Forms	0	0	279606	0	279606	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	46786	0	46786	
150120103	Receipts From Auction Of Obsolete Assets	0	0	14133	0	14133	
160100101	Development Fund - General	0	0	35784545	1568181	34216364	
160100102	Development Fund - Special Component Plan	0	0	11216000	0	11216000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4129646	0	4129646	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2435995	623300	1812695	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3544415	0	3544415	
160100401	Maintenance Fund - Road Assets	0	0	15009905	6495684	8514221	
160100402	Maintenance Fund - Non-Road Assets	0	0	5480776	932232	4548544	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	30115534	0	30115534	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19872910	0	19872910	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100652	Other Schemes	0	0	15725000	0	15725000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	25496300	0	25496300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	48667600	0	48667600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4657600	0	4657600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8185700	0	8185700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2414000	0	2414000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	281434	0	281434	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	799749	0	799749	
160100907	Integrated Child Development Scheme	0	0	871945	0	871945	
160102601	Beneficiary Contribution (Utilised)	0	0	128000	63600	64400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6304825	0	6304825	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4336528	0	4336528	
171100101	Interest From Bank Accounts	0	0	2788994	0	2788994	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	28273	0	28273	
180400301	Recovery From Others - Audit Recovery	0	0	514	0	514	
180900102	Voluntary Contributions And Donations	0	0	500	0	500	
190100101	Prior Period Income-Property Tax	0	0	328948	619821		290873
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9300	0	9300	
190200101	Prior Period Income - Rent From Building	0	0	0	75000		75000
190200201	Prior Period Income - License Fees	0	0	6000	0	6000	
190200401	Prior Period Income - Other Incomes	0	0	3012775	85800	2926975	
210100101	Salaries - Secretary	0	0	0	846609		846609
210100102	Salaries - Permanent Staff	0	0	0	6149759		6149759
210100105	Salaries - Part Time Contingent Staff	0	0	0	266886		266886
210100106	Salaries - Contract Staff	0	0	0	852897		852897
210100107	Salaries - Honorarium Staff	0	0	0	78000		78000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	40020	1013795		973775
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	5424		5424
210200102	Travelling Allowances - Permanent Staff	0	0	0	52498		52498
210200104	Travelling Allowances - Contract Staff	0	0	0	1750		1750
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1575		1575
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9790		9790
210200210	Special Festival Allowance-Daily Wages Staff	0	0	8250	68450		60200
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	71000		71000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1632000		1632000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2827		2827
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	11800	124400		112600
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	5700		5700
210300102	Pension Contributions - Permanent Staff	0	0	9330	455127		445797
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	316966		316966
210300203	Leave Surrender - Permanent Staff	0	0	0	132014		132014
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10810		10810
210300206	Leave Surrender- Contract Staff	0	0	0	85832		85832
220100302	Vehicle Tax	0	0	0	6650		6650
220110101	Electricity Charges - Office	0	0	2440	120216		117776
220110102	Electricity Charges - Transferred Institutions	0	0	611	99780		99169
220110103	Water Charges - Office	0	0	0	13650		13650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	0	1909		1909
220110199	Other Office Maintenance Expenses	0	0	0	41031		41031
220120101	Telephone Expenses - Office	0	0	0	21566		21566
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5361		5361
220120103	Postage Expenses	0	0	0	24670		24670
220120104	Internet Charges	0	0	0	24037		24037
220120107	Refreshment Charges - Committee Meetings	0	0	9660	100320		90660
220120108	Refreshment Charges - Other Meetings	0	0	0	36938		36938
220200101	Purchase Of Books	0	0	0	12250		12250
220200102	Purchase Of News Paper	0	0	0	51450		51450
220210101	Printing Charges	0	0	0	227962		227962
220210102	Stationery Expenses	0	0	4950	140769		135819
220400101	Insurance Of Vehicles	0	0	0	50861		50861
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520102	Consulting Fees	0	0	0	8450		8450
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11850		11850
220600101	Newspaper Advertisement Charges	0	0	0	6105		6105
220600199	Other Advertisement & Publicity Charges	0	0	0	450		450
220700101	Election Expenses - Printing Charges	0	0	0	46800		46800
220710101	Extra - Ordinary Expenses	0	0	0	11433		11433
220800104	Grama Sabha Expenses	0	0	0	9650		9650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	1061000		1061000
220800199	Other Administrative Expenses	0	0	6600	296094		289494
230100101	Electricity Charges For Street Lights	0	0	199767	1396135		1196368
230100199	Electricity Charges For Other Operations	0	0	0	9095		9095
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	179887		179887
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	60787		60787
230110101	Water Charges For Kwa Street Taps	0	0	0	2853564		2853564
230300101	Consumption Of Stores - Medicines	0	0	0	822		822
230300199	Consumption Of Stores - Other Stores	0	0	0	28111		28111
230400101	Vehicle Hire Charges	0	0	0	319484		319484
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4200		4200
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	17380		17380
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	7500		7500
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	5805		5805
230500503	Repairs & Maintenance - Drinking Water Pipe	0	0	0	13998		13998

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Lines						
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	3952	18642		14690
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	8326	150527		142201
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	100516		100516
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	293255		293255
230800099	Other Operating & Maintenance Expenses	0	0	0	3558		3558
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	500	28700		28200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	98000		98000
230800110	Sanitation Expenses	0	0	0	340218		340218
240700101	Bank Charges	0	0	0	974		974
240800101	Other Finance Expenses	0	0	0	152470		152470
250100001	Paddy-Seed Distribution	0	0	0	1826550		1826550
250100002	Paddy-Biofertiliser Distribution	0	0	0	180000		180000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4966267		4966267
250100102	Coconut-Biofertiliser Distribution	0	0	0	210000		210000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	247500		247500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102002	Public Irrigation-Lift Irrigation-Maintenance Of Pump House	0	0	0	171125		171125
250102205	Water Conservation - Well Recharging	0	0	0	12000		12000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	993293		993293
250104201	Haritha Keralam - Green House	0	0	0	30154		30154
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	1126344		1126344
250110204	Control of diseases - ABC Programme	0	0	0	8000		8000
250110302	Protection Of Animals-Insurance	0	0	0	48225		48225
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	513995		513995
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	0	0	0	36000		36000
250140804	Service Enterprises-Bunk	0	0	0	285000		285000
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	53363	53363		
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	20000		20000
251100303	Higher Secondary Education-Maintenance Of Play Ground In Government School	0	0	0	507774		507774
251100305	Higher Secondary Education-Maintenance Of side	0	0	0	421831		421831

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	wall of Government School						
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1033791		1033791
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	315000		315000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	637305		637305
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	45500		45500
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1080		1080
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	3000		3000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149326		149326
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	293475		293475
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1163376		1163376
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	175768		175768
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	240305	1407064		1166759

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	66160	686445		620285
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	950000		950000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1924612		1924612
251110701	Health - Alloppathy	0	0	175768	0	175768	
251110801	Hospitals Related Activities	0	0	0	58700		58700
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	155250		155250
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	814396		814396
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	411840		411840
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	162120		162120
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	190050	431000		240950
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	1700		1700
251130402	Sanitation And Waste Management-Public Programmes-	0	0	0	10895		10895

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Waste Processing Facilities In Institutions(Not For Local Government Institutions)						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	1297449	1309335		11886
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	204312		204312
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1397575		1397575
251130808	Solid Waste Management - Disposal	0	0	0	970025		970025
251130810	Solid Waste Management - Monitoring	0	0	0	336042		336042
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	600000		600000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	2330000		2330000
251140004	Housing-Individual Programmes-House Construction	0	0	995687	33921384		32925697
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4480000		4480000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	960000		960000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1195480		1195480

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	15330		15330
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	78110		78110
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	14600		14600
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2750000		2750000
251150108	Welfare of women	0	0	0	85000		85000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	17087		17087
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	11420		11420
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	4880		4880
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	204444		204444
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	14139		14139
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2202400		2202400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	179073		179073

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	7000		7000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1441750		1441750
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	38344		38344
251150524	Social Security	0	0	0	383129		383129
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	625393		625393
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1278621		1278621
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	259173		259173
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	259173		259173
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	259174		259174
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	70000		70000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	95762		95762

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	2700		2700
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	1254519	645201	609318	
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1056000		1056000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	696000		696000
251200001	Electric Line-Post Re-Arrangement	0	0	0	639947		639947
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	42853		42853
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	227388		227388
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	176030		176030
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	44900		44900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	92925		92925
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4395		4395
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	9000		9000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16054		16054
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	158637		158637
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	76616		76616
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	258878		258878
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	2980	333745		330765

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	1640000		1640000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	343040		343040
252100001	Streetlights-Repair Of Streetlights	0	0	294823	589646		294823
252100004	Street lights	0	0	0	1898174		1898174
252110001	Roads-Retarring	0	0	222777	14703	208074	
252110002	Roads-Patch Work	0	0	624722	1326841		702119
252110003	Roads-Side Wall	0	0	0	322561		322561
252110004	Roads-Concretting	0	0	761156	9364424		8603268
252110005	Roads-Drainage Renovation	0	0	531149	304743	226406	
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	5640590		5640590
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2385976		2385976
252140204	Contribution as per GO - Infrastructure	0	0	0	785397		785397
253100101	Total Poverty Alleviation	0	0	0	18570020		18570020
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	48667600		48667600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4657600		4657600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25496300		25496300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2414000		2414000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8185700		8185700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	129120		129120
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	490000		490000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	554575		554575
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	5450	1308340		1302890
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	75000	75000		
272200101	Depreciation- Buildings	0	0	0	1233465		1233465
272300101	Depreciation - Roads & Bridges	0	0	0	6158878		6158878
272310101	Depreciation - Sewerage & Drainage	0	0	0	203042		203042
272320101	Depreciation - Waterways	0	0	0	689278		689278
272330101	Depreciation -Public Lighting	0	0	0	1022161		1022161
272400101	Depreciation- Plant & Machinery	0	0	0	69391		69391
272500101	Depreciation- Vehicles	0	0	0	158277		158277
272600101	Depreciation - Office & Other Equipments	0	0	0	513211		513211
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	716591		716591

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	240130		240130
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1974538		1974538
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	63147		63147
290800501	Prior Period Expenses - Programme Expenses	0	0	0	25000		25000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	3237	0	3237	
310100101	Panchayat Fund - General Fund	1810283	0	0	0	1810283	
310900101	Excess Of Income Over Expenditure	57856249.75	0	0	0	57856249.75	
311100101	Panchayat'S Distress Relief Fund	0	0	42850	1000	41850	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	4794389	0	1041000	0	5835389	
312100201	Capital Contribution-- Development Fund - General - Capital	4328467	0	1568181	0	5896648	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4512428	0	0	0	4512428	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	1429733	0	623300	0	2053033	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	5982333	0	0	0	5982333	
312100301	Capital Contribution-- Maintenance Grant - Road	7024291	0	6495684	0	13519975	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	3242063	0	932232	0	4174295	
312100805	Capital Contribution-- Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	978883	0	978883	
312109901	Capital Contribution	61647073	0	0	0	61647073	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0	0	42000	0	42000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2734	0	1324108	1302890	23952	
320100162	Sarva Siksha Abhiyan	26053	0	0	26053		
320100181	Total Sanitation Campaign	0	0	220000	220000		
320100192	Flood Relief Grant	4000	0	0	0	4000	
320100196	Integrated Child Developement Scheme	7125742	0	3115680	871945	9369477	
320100198	Grant from Suchitwa Mission	1745939	0	0	1745939		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	870948	0	556901	799749	628100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	295558	0	818166	281434	832290	
320100999	Other Liabilities	6816112	0	0	0	6816112	
320200101	Development Fund - General - Capital	0	0	59050	59050		
320200102	Development Fund - Special Component Plan – Capital	0	0	80000	0	80000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2627631	0	6596143	4129646	5094128	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7886456	0	13089000	3544415	17431041	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	450000		
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	842359	0	0	0	842359	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2000000	0	0	0	2000000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than	615000	0	64000	679000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Development Fund And State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9002260	0	11047400	13570000	6479660	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	3901	0	0	0	3901	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	63357	0	0	0	63357	
320800101	Beneficiary Contributions	698679	0	95036	128000	665715	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1395837	0	0	0	1395837	
320900101	Donations to CMDRF	28000	0	89802	89802	28000	
330500102	Secured Loan From Co-Operative Banks	8166060	0	0	995687	7170373	
330500201	Secured Loans - Loan From KURDFC	18060048	0	1000000	2385976	16674072	
340100101	Contractors' Earnest Money Deposit	50322	0	0	0	50322	
340100102	Suppliers' Earnest Money Deposit	105652	0	3000	24500	84152	
340100103	Bidders' Earnest Money Deposit	29450	0	0	0	29450	
340100201	Contractors' Security Deposit	54730	0	0	0	54730	
340100202	Suppliers' Security Deposit	123178	0	125000	0	248178	
340100301	Contractors' Retention	230386	0	179051	88167	321270	
340100302	Suppliers' Retention	7510	0	0	0	7510	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100303	Election Deposit	88000	0	0	0	88000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	28236	0	463045	247452	243829	
340200101	Rent Deposit	200000	0	0	200000		
340200102	Auction Deposit	20950	0	0	0	20950	
340200199	Other Deposits	51834	0	0	0	51834	
340800101	Deposit Received From Others	43000	0	0	0	43000	
350109999	Amount payable to Other Creditors	0	0	68430218	68430218		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7064827	7064827		
350110102	Employee Liabilities - Net Salary Payable	488386	0	5380023	5401882	466527	
350110104	Employer Liabilities - Pension Contributions Payable	54812.25	0	484674	485948	53538.25	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	76190	0	348785	351249	73726	
350200101	Recoveries Payable - General Provident Fund	4000	0	140740	95160	49580	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	68210	0	687946	651020	105136	
350200103	Recoveries Payable - State Life Insurance	11450	0	147825	135675	23600	
350200104	Recoveries Payable - Group Insurance Scheme	22000	0	126800	120700	28100	
350200105	Recoveries Payable - Life Insurance Corporation	12629	0	59576	64383	7822	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	13000	0	145000	134000	24000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	35500	40500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	32000	34000	2000	
350200117	Recoveries Payable - MEDISEP	7500	0	86000	78500	15000	
350200201	Recoveries Payable - Income Tax Deducted At Source	19154	0	25012	20415	23751	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3390	0	5714	5714	3390	
350200204	Recoveries Payable - National Pension Scheme	70170	0	348294	344738	73726	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17574	0	14143	0	31717	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17574	0	14143	0	31717	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33848	0	53986	53986	33848	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33848	0	53986	53986	33848	
350300101	Government And Other Dues Payable - Library Cess	538793	0	639225	662103	515915	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	90	0	0	0	90	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	5113	5113		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1382	514	868	
350300111	Government And Other Dues Payable - Flood Cess	5811	0	0	0	5811	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	20695	0	9780	0	30475	
350300199	Government And Other Dues Payable - Others	112578	0	0	0	112578	
350400399	Refunds Payable - Other Fees	0	0	815476	815476		
350400999	Refund of unutilised Grants - Prior period	923836	0	0	0	923836	
350409901	Refunds Payable - Others	137159	0	0	1955	135204	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	152844	0	15177	11713	156308	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	345850	0	735480	561950	519380	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	20944	50035	19790	9301	
350410299	Advance Collection Of Revenues - Other User Charges	430510	0	0	0	430510	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,	355000	0	326000	433000	248000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterprenuers and Other Services						
350800101	Liability In Respect Of Stale Cheques	348611	0	313278	108402	553487	
410800101	Other Fixed Assets	0	2401295	0	0		2401295
412010101	Capital Work In Progress	0	0	0	5037484		5037484
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	647855	0	0		647855
413101004	Public Irrigation-Lift Irrigation-Canal	0	0	0	187874		187874
413101011	Irrigation-Others-Water Stream	0	2267022	0	0		2267022
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	40253		40253
413101016	Irrigation-Others-Pond For Irrigation	0	1349999	0	0		1349999
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	632374	0	0		632374
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	1392518	0	0		1392518
413150201	Solar Power Generation-Establishment Of Plant	0	1723750	0	0		1723750
414100004	Pre-Primary Education-Buildings In Government Schools	0	1110525	0	0		1110525
414100005	Pre-Primary Education- Play Ground In Government School	0	423523	0	0		423523
414100101	Primary Education-Sanitation Facilities In Government School	0	20000	20000	0		
414100102	Primary Education-Side Wall For Government School	0	659414	0	0		659414

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100105	Primary Education-Furniture In Government School	0	0	0	489420		489420
414100114	Primary Education-Computer And Peripharals In Govt School	0	0	0	91500		91500
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	4800	0	0		4800
414110008	Medical Institution-Alloppathy-Vehicles	0	23000	0	0		23000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	732063	0	302925		1034988
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	1514254	0	0		1514254
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	37900		37900
414120003	Public Drinking Water Programmes-New Borewell	0	4386175	0	0		4386175
414120004	Public Drinking Water Programmes-Other Water Sources	0	48772	0	0		48772
414120005	Public Drinking Water Programmes-Pumb House	0	23370	0	0		23370
414120008	Public Drinking Water Programmes-Pipe Line	0	11185852	0	0		11185852
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	69000		69000
414130001	Public Programmes-Toilet	0	3070159	0	349129		3419288
414130002	Public Programmes-Baby Friendly Toilet	0	361186	0	0		361186

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130007	Public Programmes- Drainage	0	403693	0	1450900		1854593
414130202	Installation of Incinerater in Public Toilets	0	0	0	174520		174520
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	250000	0	563670		813670
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	978883	978883		
414140203	Centralised Composting Plant Construction	0	0	0	321415		321415
414140204	Centralised Biogas Plant Construction	0	0	0	42000		42000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	81052	0	1091183		1172235
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	0	0	750000		750000
414150002	Child Welfare- Building For Buds School	0	0	0	823017		823017
414150003	Child Welfare- Furniture For Buds School	0	250000	0	131300		381300
414150004	Child Welfare- Equipments For Buds School	0	201009	0	81600		282609
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0	0	0	500000		500000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	200000	609318	609318		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	556870		556870
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	2115956	0	70319		2186275
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	112190		112190
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	1421438	0	0		1421438
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	35040	0	300000		335040
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	30702	0	0		30702
415100001	Streetlights-Line Extension For Existing Street Lights	0	103535	0	0		103535
415100002	Streetlights- New Line For Street Lights	0	7396153	0	0		7396153
415100003	Streetlights-Streelights	0	998171	0	0		998171
415100101	Electrification Of Offices-Office Electrification	0	4000	0	0		4000
415110001	Roads- New Roads	0	12114719	0	1248871		13363590
415110002	Roads-Mettalled Roads	0	927601	0	0		927601
415110003	Roads-Tarred	0	21702665	350763	7235782		28587684
415110004	Roads-Drainage	0	0	1198367	1440943		242576
415110401	Culverts- New Culverts	0	1895894	0	0		1895894

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110601	Footbridges- New Foot Bridge	0	50873	0	0		50873
415120002	Local Self Government Institution Officer Building-New Building	0	27302874	0	400000		27702874
415120008	Local Self Government Institution Officer Building-Equipments	0	23180	0	2498		25678
415120009	Local Self Government Institution Officer Building - Furniture	0	5078995	0	3500		5082495
415120102	Other Buildings-New Building	0	13589388	0	433666		14023054
415120105	Other Buildings-Sanitation Facilities	0	0	1297449	1297449		
415120106	Other Buildings-Sidewall	0	0	421831	421831		
415120108	Other Buildings-Equipments	0	15000	0	0		15000
415120109	Other Buildings-Furniture	0	1923725	0	47160		1970885
415130301	Farm Road Farm Road	0	4959	0	0		4959
415130601	News Board/Border Determined Boards	0	0	0	112000		112000
415140001	Vehicles For Office Use	0	911911	0	0		911911
416100101	Accumulated Depreciation - Buildings	4177286	0	1233465	0	5410751	
416100102	Accumulated Depreciation - Roads and Bridges	19989933	0	6158878	0	26148811	
416100103	Accumulated Depreciation - Sewerage and Drainage	164071	0	203042	0	367113	
416100104	Accumulated Depreciation - Waterways	4972652	0	689278	0	5661930	
416100105	Accumulated Depreciation -	3271708	0	1022161	0	4293869	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Lighting						
416100106	Accumulated Depreciation - Plant and Machinery	592296	0	69391	0	661687	
416100107	Accumulated Depreciation - Vehicles	730678	0	158277	0	888955	
416100108	Accumulated Depreciation - Office and Other Equipment	1298142	0	513211	0	1811353	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5261698	0	716591	0	5978289	
416100110	Accumulated Depreciation - Other Fixed Assets	1792222	0	240130	0	2032352	
430100102	Purchase Of Material - Stores	0	69678	0	0		69678
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	773992	4829360	4792953		737585
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	509616	901521	1059881		667976
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1134536	8812706	8780267		1102097
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	182215	681085	1197845		698975
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	291620	291620		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4800	4800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	795220	795220		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	734700	734700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	12500	306250	322500		28750
431400102	Rent Receivables From Buildings(Arrears)	0	0	12500	12500		
431400198	Other Rents Receivables (Current)	0	0	9000	9000		
431500199	Receivables of Redemption	0	4788491	4675823	23564361		23677029
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	475856	1261535	632615	153064	
431910201	Outdoor collection control account	0	0	5000	5000		
440500101	Prepaid Programme Expenses	0	26226108	3381663	2155000		24999445
450100101	Cash	0	292700	14907437	14784855		170118
450210101	Nationalised Bank Account Of Own Revenue Fund	0	43793561	37590159	50825368		57028770
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	53883290	29026592	19955292		44811990
450210104	Treasury Account Of Traditional Functions Fund	0	0	35868911	35868911		
460100101	Festival Advance	0	10000	47000	47000		10000
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100199	Other Advances	0	159686	138040	256460		278106
460400101	Advance To Suppliers	0	83316	83316	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1210937	0	0		1210937
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	5805	5805		
460500501	Advance To Implementing Officers	0	0	236695	285997		49302
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1795134	1308915	1586614		2072833
460509901	Advance To Others	0	540231	316901	264670		488000
Total		268973430	268973430	582215467	582215467	565307259	565307259

Ongallur		
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	16011888
130000000	Rental Income from Panchayat Properties	181500
140000000	Fees & User Charges	6416575
150000000	Sales & Hire Charges	340525
160000000	Revenue Grants, Contributions & Compensation	236045410
171000000	Interest Earned	2788994
180000000	Other Income	29287
190000000	Prior Period Income	2576402
		264390581.00
LESS		
210000000	Establishment Expenses	12863168
220000000	Administrative Expenses	2466991
230000000	Operations & Maintenance	5717639
240000000	Interest & Finance Charges	153444
250000000	Decentralised Plan Programme - Productive Sector	10654453
251000000	Decentralised Plan Programme - Service Sector	73820794
252000000	Decentralised Plan Programme - Infrastructure Sector	20198428
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18570020
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	89691200
256000000	Other Revenue Grants and Funds - Revenue Expenses	2476585
272000000	Depreciation	11004424
290000000	Prior Period Expenditure	2059448
431000000	Sundry Debtors (Receivables)	18882142
450000000	Cash and Bank Balance	4041327
		272600063.00

Ongallur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8209482.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	41850
312000000	Reserves	11639280
320000000	Grants, Funds and Contributions for specific purposes	9299363
330000000	Secured Loans	-2381663
340000000	Deposits Received	209977
350000000	Other Liabilities	409221
		19218028.00
LESS		
412000000	Capital Work-in-Progress	5037484
		5037484.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14180544.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	309874
		309874.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		309874.00
GRANT TOTAL (A+B+C)		6280936.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	97969551
		97969551.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		97969551.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	102010878
		102010878.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		102010878.00
Net increase /(decrease) in cash and cash equivalents		4041327.00